EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al.,1	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No

ORDER SUSTAINING DEBTORS' NINETIETH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the ninetieth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on <u>Schedule 1</u> attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 5 of 34

	10. This Court shall re	etain jurisdiction with respect to any matters, claims,
rights or disput	es arising from or related	to the Objection or the implementation of this Order.
D. t. 1.		
Dated:	oton Dolovione	Tl. II
wiimin	gton, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 7 of 34

FTX Trading Ltd. 22-11068 (JTD) Ninetieth Omnibus Claims Objection

			FTX Trading Lt Ninetieth Omnibi Schedule 1 - St	is Claims Objection perseded Claims			
Claim	-	Jaims to be Disallowed		Claim		Surviving Claims	
Number 8089 Name on file	Name Debtor FTX Trading Ltd.	Tickers BNB	Ticker Quantity 2.376531503807733	Number	ame Debtor FTX Trading Ltd.	BNB	Ticker Quantity 2.376531503807733
		BTC BUSD	0.00000006000000 106.93948471000000 0.501776885030400			BTC ETH	0.0000000600000 0.501776885030400 16.31000000000000
		ETH FTM FTM-PERP	0.5017/888503040 16.3100000000000 0.00000000000000			FTM-PERP LOOKS	0.000000000000 0.000000003235764
		LOOKS LOOKS-PERP	0.000000003235764 0.000000000000000			LOOKS-PERP SOL	0.00000000000000 0.00000013906000
		SOL USD	0.00000013906000 106.939484724621750			USDT	106.00000000000000 11.025979606499865
9675 Name on file	FTX Trading Ltd.	USDT BNB BTC	11.025979606499865 2.376531503807733 0.00000006000000	88261 Name on file	FTX Trading Ltd.	BNB BTC	2.376531503807733 0.00000006000000
		BUSD ETH	106.93948471000000 0.501776885030400			ETH FTM	0.501776885030400 16.310000000000000
		FTM USDT	16.310000000000000 11.025979606499864			FTM-PERP LOOKS	0.0000000000000 0.0000003235764
						LOOKS-PERP SOL	0.0000000000000 0.00000013906000
26733 Name on file	FTX Trading Ltd.	AXS	102.800000000000000	26769 Name on file	FTX Trading Ltd.	USDT USDT AXS	106.00000000000000000000000000000000000
20733 Hallie Of the	TO THUMBELLE.	DOT ENJ	123.17000000000000000000000000000000000000		TTX THAIRE LAD.	DOT ENJ	123.0000000000000 1.009.00000000000000
88671 Name on file	FTX Trading Ltd.	DOGE ETH USD	770.070000000000000 1.00930000000000 1.079.55890000000000	89028 Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP AGLD-PERP	0.0000000000000 0.0000000000000 -0.00000000
		USD USDT	1,079.55890000000000 0.824300000000000			AGLD-PERP APE-PERP ATLAS	-0.000000000000113 0.0000000000000 0.00000005439195
						ATLAS-PERP ATOM-PERP	0.0000000000000 -0.0000000000000000000
						AVAX AVAX-PERP	0.00000001774130 0.00000000000010
						AXS-PERP BAO BNB	0.00000000000000 0.0000000376226 0.00025548097896
						BTC BTC-0325	0.0002234007689 0.059347264221112 0.00000000000000
						BTC-PERP CHZ-PERP	0.0000000000000 0.00000000000000
						CRO-PERP	2,760.124667748171000 0.000000000000000 0.0000000000000
						CRV-PERP CVC-PERP DOGE	0.00000000000000 0.00000000000000 773.144841026614500
						DOGE-PERP DOT	0.00000000000 0.0000000000000000
						DOT-PERP DYDX-PERP	0.0000000000021 0.0000000000000
						EGLD-PERP ENJ-PERP	0.000000000000 0.0000000000000
						EOS-PERP ETH ETH-PERP	0.0000000000000 1.009294371912109 0.00000000000000
						ETHW EUR	0.00400008964159 0.00000002084789
						FTM FTM-PERP	0.00000009996700 0.00000000000000
						GALA GALA-PERP	0.00000000148664 0.000000000000000
						GMT-PERP HBAR-PERP HUM	0.00000000000000 0.0000000000000 0.000000
						HUM-PERP KNC-PERP	0.000000000000 0.000000000000000000000
						LINK LINK-PERP	0.00000009538000 0.00000000000000
						LOOKS-PERP LUNA2	0.00000000000000 3.477755377860000
						LUNA2_LOCKE LUNC LUNC-PERP	D 8.11476254900000 521,969.046377388300000 0.000000000023382
						MANA MANA-PERP	0.000000001043540 0.0000000000000000000000000000000000
						MATIC-PERP MKR-PERP	0.0000000000000 0.00000000000000
						NEAR-PERP OMG	-0.000000000000010 0.00000007300787
						POLIS REEF REN-PERP	0.00000000446831 0.00000006710640 0.000000000000000
						RNDR-PERP SAND	0.00000000000000 0.000000000000 0.000000
						SAND-PERP	0.0000000000000 0.00000002457721
						SHIB SHIB-PERP SOL	0.00000000000000 0.00000005313584
						SOL-PERP STARS	-0.0000000000000085 0.00000004054104
						SUSHI-PERP TRX USD	0.0000000000000 0.0000000315357 0.159098901995987
						USDT VET-PERP	0.824299619718064 0.000000000000000
						WAVES-PERP XRP	0.00000000000000 0.00000002312230
		BTC		94270* Name on file		XRP-PERP XTZ-PERP AUD	0.0000000000000 0.0000000000000 0.0000800033739997
91520 Name on file	FTX Trading Ltd.	ETH ETHW	0.06500000000000 0.06000000000000	94270* Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.17893247000000 0.0000000000000000
		FTT GALA	12.098545820000000 240.00000000000000000			ETH ETH-PERP	0.06500000000000 0.0000000000000
		KIN LUNA2	1,060,000.000000000000000 0.000115911623200			FTT GALA	0.06000000000000 12.09854582000000
		LUNC SLP SOL	25.240000000000000 2,190.00000000000000 1.19000000000000			GALA-PERP KIN	240.00000000000000 0.00000000000000 1,060,000,0000000000000
		USD	1,022.45900000000000			LUNA2 LUNA2_LOCKE	0.000115911623200
						LUNC RUNE-PERP	25.24000000000000 0.00000000000000
						SLP SOL	2,190.00000000000000 1.1900000000000
		MATIC	200 681016444000000	61262 Name on file		USDT USDT MATIC	1,022.459894228125900 1.127482114594568 103.385959410000000
9177 Name on file	West Realm Shires Services Inc	SHIB USD	6.000000000000000 1,293.527063359175400	01202 Name on tile	West Realm Shires Services Inc.	SHIB	103.38999410000000 3.00000000000000 1,293.52706359175400
71994 Name on file	FTX Trading Ltd.	BNB BTC CRO	0.00000002000000 0.005714550309798 17.426009053602870	95206* Name on file	FTX EU Ltd.	BNB BTC CRO	0.00000002000000 0.005714550309798
		CRO ETH ETHW	17.426009053602870 0.237891050240064 0.182966280240064			CRO ETH ETHW	17.426009053602870 0.237891050240064 0.187966780740064
		ETHW EUR FTT	0.182966280240064 0.000003087292407 0.00000007608483			EUR FTT	0.182966.280240064 0.00003087292407 0.000000076608483
		LINK	4.199450900000000 2.329607441000000			LINK	4.19945090000000 2.32960744100000
		LUNA2 LUNA2 LOCKED	0.623050534635735 1.453784580483380			LUNA2 LUNA2 LOCKE	0.623050534635735 D 1.453784580483380
		LUNC MATIC PEOPLE	2.011514634300000 0.00000006000000 8.157000000000000			MATIC PEOPLE	2.011514634300000 0.000000006000000 8.15700000000000
		RAY SOL	66.739585193800000			RAY	66.739585193800000 0.0000000560000
89925 Name on file	FTX Trading Ltd.	USD BNB	0.00000005600000 124.201743210146160 0.00000002000000	95206* Name on file	FTX EU Ltd.	SOL USD BNB BTC	124.201743210146160 0.00000002000000
		BTC CRO	0.005714550309798 17.426009053602870			CRO	0.005714550309798 17.426009053602870
		ETHW ETHW EUR	0.237891050240064 0.182966280240064 0.00003087292407			ETH ETHW EUR	0.237891050240064 0.182966280240064 0.000003087292407
		FTT UNK	0.00000007608483 4.199450900000000			ETT LINK	0.00000007608483 4.19945090000000
		LTC LUNA2	2.329607441000000 0.623050534635735 1.453784580483380			LTC LUNA2	2.32960744100000 0.623050534635735
		LUNA2_LOCKED LUNC MATIC	1.453784580483380 2.01151463430000 0.00000006000000			LUNA2_LOCKE LUNC MATIC	D 1.453784580483380 2.011514634300000 0.000000060000000
		MATIC PEOPLE RAY	0.000000000000000 8.15700000000000 66.73958519380000			MATIC PEOPLE RAY	0.0000000600000 8.15700000000000 66,739585193800000
		SOL USD	0.000000005600000 124.201743210146160			SOL USD	0.00000005600000 124.201743210146160
9137 Name on file	FTX EU Ltd.	AUDIO CHZ	803.00000000000000 8.924000000000000	9164* Name on file	FTX EU Ltd.	AUDIO BAND-PERP	803.00000000000000 -0.00000000000007
		DOT USD	17.6000000000000000 694.250621759139400			BTC-PERP CHZ CHZ-PERP	0.0000000000000 8.9240000000000
		XRP	242.000000000000000			CHZ-PERP DOT EGLD-PERP	0.00000000000000 17.60000000000000 0.00000000000000
						EGLD-PERP EOS-PERP ETH	0.00000000000000 0.00000000000000 0.000320527040433
						ETH-PERP GENE	0.00000000000000 0.04986000000000
						USD USDT	694.250621759139400 0.00000008376589
23804 Name on file	FTX EU Ltd.	CRO GALA	3,359.223869381867732 144.672209110000000	88248* Name on file	FTX EU Ltd.	CRO SOL	242.000000000000000 3,359.22369381867732 12.702506880000000
8751 Name on file	FTX Trading Ltd.	SOL ATLAS	144.672209110000000 12.702506880000000 1,849.736375000000000	25945 Name on file	FTX Trading Ltd.	SOL ADA-PERP	
(= 0.000)	- monthly minimar	LUNA2_LOCKED LUNC	1,975.999672710000000 728.067435700000000			ATLAS ATOM-PERP	0.0000000000000000000001,849.736375000000000 0.00000000000000000000000000
		RUNE	126.789060000000000			AVAX-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 8 of 34

Claim Number	Name Debtor	Claims to be Disallowed Ticke	ers Ticker Quantity	Claim Number Name	Surviving Cla Debtor		Ticker Quantity
Humber		USD	9.450389119972296	Turnet.	AXS-P BAND		0.00000000000000 0.034260000000000
					BTC-P		0.000050152357900
					COMP DOT-F	P-PERP PFRP	0.000000000000000
					ETH		0.001831810000000 0.0000000000000000
					ETH-P ETHW	PERP	0.00000000000000 0.009196270520832
					FTM-6 FTT-P	PERP	0.00000000000000000
					KSM-I LINK	PERP	0.000000000000000 0.00000010000000
					LINK-I LUNA	PERP	0.000000000000483 0.005986591263000
					LUNA	N2_LOCKED	1,975.999672712950000 728.067435700000000
					LUNC	PERP IC-PERP	0.00000000000056
					RAY-P RUNE	PERP	0.000000000000000 126.789060000000000
					RUNE SAND	E-PERP	0.000000000000000
					SOL-P		0.003031000000000 0.00000000000000000000
					SUSHI TRX		0.00000000000000 0.02916800000000
					USD USDT		9.450389119972296 0.554094013785383
37834 Name on file	FTX EU Ltd.	BNB	4.590623760000000	42517* Name on file FTX E	USTC Lited BNB		0.847430004552530 4.590623760000000
34801 Name on file	FTX Trading Ltd.	USD USDT	1,179.450000000000000 53.39000000000000	63463 Name on file FTX T	ading Ltd. 1INCF AAVE	-PERP	0.00000000000000
					ADA-F AGLD	0-PERP	0.000000000000000
					ALCX- ANC-F	PERP	0.00000000000000
					APE-P APT-P	PERP	-0.00000000003637 0.00000000000000000
					AR-PE ASD-P	ERP PERP S-PERP	0.00000000000000 0.0000000000000045 0.0000000000
					BADG BAO-F	GER-PERP	0.00000000000000
					BIT-PI BNB-F	ERP	0.000000000000000
					BNT-F BOBA	PERP	-0.000000000000682 0.000000000000000
					BSV-P BTC-P	PERP	0.000000000000000
						RE-PERP	0.0000000000000000
					CEL-P CHZ-P	PERP PERP	0.000000000050931
					CLV-P COMP	PERP P-PERP	-0.000000000000227 0.0000000000000000
					CONV	V-PERP IM-PERP	0.00000000000000000
					CRO-F CVX-F	PERP PERP	0.000000000000000
					DENT	T-PERP O-PERP	0.00000000000000
					DOGE DOT-F	E-PERP	0.000000000000000 0.000000000000113
					DYDX ENJ-P	C-PERP PERP	0.000000000000000
					ENS-P ETH-P	PERP	0.000000000000000
					FIDA-	V-PERP -PERP	0.000000000000000
					FIL-PE FLOW	V-PERP	0.000000000000000
					FTM-E		0.0000000000000 0.189219324584540
					FTT-P GAL-F	PERP	0.00000000003637 0.0000000000000000
					GMT- GST-P	PERP	0.000000000000000
					HBAR HOLY-	r-PERP	0.0000000000000000
					HOT-F HUM-	-PERP	0.00000000000000 0.00000000000000 0.000000
					ICP-PI KAVA KBTT-	A-PERP	0.0000000000000000000000000000000000000
					KIN-P	PERP IC-PERP	0.0000000000000000
					KSHIB KSOS-	B-PERP	0.00000000000000000
					LEO-P LINA-	PERP	0.0000000000000000
						CS-PERP	0.000000000000000
					LTC-P LUNA	PERP	0.0000000000000 0.000194257692400
					LUNA	N2_LOCKED N2-PERP	0.000453267948900 0.0000000000000000
					LUNC	-PERP A-PERP	0.00000000010913 0.0000000000000000
					MAPS MATI	S-PERP IC-PERP	0.000000000000000
					MER-I		0.000000000000000
					MINA MNG	O-PERP	0.000000000000000
					MOB MTA-	PERP	0.00000002505729 0.0000000000000000
						(492147202668292132/DARK WITCH)	0.00000000000000 1.0000000000000000
					OKB-F OMG- OP-PE	-PERP	0.0000000000000000000000000000000000000
					OXY-F PERP-	PERP	0.00000000000000 -0.00000000003637 0.000000000000000
					POLIS	-PERP S-PERP M-PERP	-0.000000000000000 -0.0000000000000227 0.0000000000000000
					PUND	DIX-PERP P-PERP	0.0000000000000000000000000000000000000
					RAY-P REN-F	PERP	0.0000000000000000000000000000000000000
					RNDR RON-I	R-PERP	0.000000000000000
					ROOK ROSE-	K-PERP -PERP	0.000000000000000
					RSR-P RUNE	PERP E-PERP	0.000000000000000
					SAND SC-PE	D-PERP ERP	0.000000000000000
					SECO- SHIB-I	PERP	0.000000000000000
					SLP-PI SOL-P	PERP PERP	0.0000000000000 -0.000000000000216
					SPELL SRM-I	PERP	0.0000000000000000000000000000000000000
					SRN-P STEP-	PERP -PERP U-PERP	0.0000000000000000000000000000000000000
					STX-P	U-PERP PERP II-PERP	0.00000000000000 0.00000000000000 0.000000
					SXP-P		0.000000000000000 0.000000000003637 0.000000000000000
					TLM-F		0.000000000000000
					TONC	COIN-PERP	0.00000000000000 1,179.449483323994000
					USDT	r -PERP	53.387630746548880
					XRP-P YFII-P	PERP PERP	0.00000000000000 0.00000000000000 0.000000
20574 Name on file	FTX Trading Ltd.	AAVE	0.00000002585918	29583 Name on file FTX T	YFI-PE ading Ltd. ALPHJ	ERP IA	0.000000000000000 435.692310000000000
	and the same of the same	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000	1181	ATLAS AUDIO	S	6,148.358400000000000 343.606370000000000
		AGLD-PERP ALICE	0.00000000000000 14.99442000000000		BRL CEL		4.650000000000000 127.677242000000000
		ALPHA ALPHA-PERP	435.692310000000000 0.0000000000000000		COPE		1,961.679300000000000 305.626378260000000
		AMPL ASD	0.00000000386536 0.00000005315600		DOGE FTM	E	432.206620000000000 15.9460000000000000
		ASD-PERP ATLAS	0.00000000000000 6,148.388400000000000		GST LUNA		1,139.93739400000000 1.912832050000000
		AUDIO BNB BNB-PERP	343.60637000000000 0.000000004162631 0.0000000000000000		LUNC POLIS SHIB	S	4.463274800000000 48.38290000000000 1.796.25600000000000
		BNB-PERP BRZ BTC	0.0000000000000 4.64860854000000 0.0000000390600		SHIB SPELL SWEA	L	1,796.25600000000000 299.94600000000000 4,898.99200000000000
		BTC BTC-PERP CEL	0.00000003966000 0.0000000000000000 127.67724200000000		SWEA SXP USD		4,898.99200000000000 125.78068000000000 140.66000000000000
		CEL CHZ CHZ-PERP	0.0000000936000 0.00000000000000		USD		2+0.000000000000000
		COPE	1,961.67930000000000 305.626378260530000				
		CRO DOGE ENJ-PERP	432.20662000000000 0.000000000000000				
		ETH-PERP FRONT	0.000000000000000 281.250478784581000				
		FTM	15.946000000000000				

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 9 of 34

			ata la Dissilanzad				Supplies Chiles	
Claim Number	Name	<u>Claim</u> Debtor	s to be Disallowed Tickers	Ticker Quantity N	Claim Name umber	Debtor	Surviving Claims Tickers	Ticker Quantity
			FTT-PERP GAL GST	0.000000000000000 2.69906400000000 1,139.93739400000000				
			INDI	79.840520000000000 124.981640000000000				
			JOE LINA LOOKS	249.919000006381800 5.99532000000000				
			LUNA2 LUNA2_LOCKED	1.912832059000000 4.463274804000000				
			MANA MOB	23.99568000000000 0.00000008705600				
			NEXO POLIS	1.999640004069000 48.382900000000000				
			PROM SHIB	0.00879400000000 1,796,256.000000000000000				
			SLP SOL	499.91000000000000 0.00000001177663				
			SPELL SUSHI	299.94600000000000 0.00000007318000				
			SUSHI-PERP SWEAT	0.00000000000000 4,898.99200000000000				
			SXP THETA-PERP	125.78068000000000 0.000000000000000				
			USDT	140.663857384940030 0.00000009716373				
30334 Name on file		FTX Trading Ltd.	WRX ETH	192.727845000000000 0.591261570000000 ss	9271 Name on file	FTX Trading Ltd.	BTC	0.00000006424000
			ETHW FTT	0.591261570000000 509.338437000000000			BTC-MOVE-20200307 ETH	0.000000000000000 0.59126157435260
			SRM USD	7.451896870000000 65.1700000000000000			ETHW FTT	0.591261574352601 509.338437003941700
							POC Other Crypto Assertions: SOBTC SRM	1.54070000000000 7.45189687000000
							SRM_LOCKED STEP-PERP	101.406879250000000 0.00000000000000000
							USD USDT	65.172743700346530 0.000000022399192
12531 Name on file		FTX Trading Ltd.	1INCH 1INCH-PERP	0.0000000000000000	i015 Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.0000000000000000000000000000000000000
			POC Other NFT Assertions: 329867125960726399	1.0000000000000000000000000000000000000			ADA-PERP	0.0000000000000000000000000000000000000
			POC Other NFT Assertions: 339923402266265212	1.0000000000000000000000000000000000000			ALGO-PERP	0.0000000000000000000000000000000000000
			POC Other NFT Assertions: 349531779075444814	1.0000000000000000000000000000000000000			ATOM	10.028764560963720
			POC Other NFT Assertions: 428896362302214689	1.0000000000000000000000000000000000000			ATOM-PERP	0.0000000000000000000000000000000000000
			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000			AVAX AVAX-PERP	5.361947923555670 0.0000000000000000000000000000000000
			ATOM ATOM-PERP	10.028764560963720 0.0000000000000000			AXS-PERP BNB	0.00000000000000 0.112312786667410
			AVAX AVAX-PERP	5.361947923555670 0.0000000000000000000000000000000000			BNB-PERP BTC	0.00000000000000 0.009651101368970
			AXS-PERP BNB BNB-PERP	0.0000000000000 0.112312786667410			BTC-PERP C98-PERP CAYE-BERD	0.00000000000000 0.00000000000000 0.000000
			BNB-PERP BTC BTC-PERP	0.00000000000000 0.009651101368970 0.00000000000000			CAKE-PERP CRV-PERP DOGE	0.00000000000000 0.00000000000000 472.569622433949200
			C98-PERP	0.000000000000000			DOT	472.569622433949200 12.984278400470390 0.00000000000000000
			CAKE-PERP CRV-PERP DOGE	0.0000000000000 0.0000000000000 472.569622433949200			DOT-PERP DYDX ETM	0.00000000000000 3.0000000000000 0.145076348045900
			DOGE DOT DOT-PERP	472.569622433949200 12.984278400470390 0.00000000000000			ETH ETH-PERP ETHW	0.145076348045900 0.0000000000000000 0.131346997327450
			DOT-PERP DYDX ETH	0.00000000000000 3.0000000000000 0.145076348045900			FTM FTM-PERP	0.131346997327450 131.854044306697800 0.000000000000000000000000000000000
			ETH ETH-PERP ETHW	0.145076348045900 0.00000000000000 0.131346997327450			FTM-PERP FTT FTT-PERP	0.000000000000000000000000000000000000
			FTM FTM-PERP	131.854044306697800 0.000000000000000			HBAR-PERP LINK	0.0000000000000000000000000000000000000
			FTT FTT-PERP	14.110129100000000 0.000000000000000			LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000
			HBAR-PERP LINK	0.0000000000000000000000000000000000000			LTC-PERP LUNA2	0.00000000000000 0.15598386530000
			LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000			LUNA2_LOCKED	0.363962352400000 20,716.743024607018000
			LTC-PERP LUNA2	0.0000000000000 0.155983865300000			LUNC-PERP MATIC	0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC	0.363962352400000 20,716.743024607018000			MATIC-PERP OMG-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP MATIC	0.000000000000000 123.298854163484460			RAY-PERP SHIB	0.000000000000000000000000000000000000
			MATIC-PERP OMG-PERP	0.0000000000000000000000000000000000000			SOL SOL-PERP	3.565385670976460 0.0000000000000000
			RAY-PERP				SRM-PERP	
			SUID	0.0000000000000000000000000000000000000			CHEMI-DEDD	0.00000000000000
			SHIB SOL	1,200,000.000000000000000 3.565385670976460			SUSHI-PERP UNI	0.00000000000000 2.038237956822370
			SHIB SOL SOL-PERP SRM-PERP	1,200,000.000000000000000000000000000000			SUSHI-PERP UNI USD USDT	0.00000000000000 2.03823795682237 0.048515268405715 0.00000002357408
			SHIB SOL SOL-PERP SRM-PERP SUSHI-PERP UNI	1,200,000.000000000000000000000000000000			SUSHI-PERP UNI USD USDT USTC VET-PERP	0.000000000000000000000000000000000000
			SHIB SOL-PERP SMM-PERP SUSHI-PERP UNI USD USDT	1,200,000.000000000000000 1,505,385,70976460 0.000000000000000000 0.000000000000			SUSHI-PERP UNI USD USDT USTC	0.000000000000000 2.03823795682237C 0.048515268405715 0.00000002357468 8.61286820699543C
			SHIB SOL SOL-PERP SOLM-PERP SUSHI-PERP USD USD UST UST UST UST UST-PERP	1,200,000.000000000000000000000000000000			SUSHI-PERP UNI USD USDT USTC VET-PERP XRP	0.000000000000000000000000000000000000
41396 Name on file		FTX Tradine I tri	SHIB SOL SOL-PERP SOLM-PERP SUSHI-PERP UNI USD USDT USTC VET-PERP XRP XRP-PERP	1.200,000.000000000000000000000000000000	W. Name on Sir	FTX Trading 1 td	SUSH-PERP UND USDT USDT USTC VET-PERP XRP XRP-PERP	0.000000000000000000000000000000000000
41396 Name on file		FTX Trading Ltd.	5488 5484 5484 5484 5484 5484 5484 5484	1,200,000.000000000000000000000000000000	ICCS Name on file	FTX Trading Ltd.	SUSHI-PERP UNI USD USDT USTC VET-PERP XRP	0.000000000000000000000000000000000000
41396 Name on file		FTX Trading Ltd.	SHIB IS SHIB IS SHIP I	1.200,000.000000000000000000000000000000	5005 Name on file	FTX Trading Ltd.	SUSH-PERP LIGH LIGH LIGH LIGH LIGHT LIGHT LIGHT LIGHT STAP-PERP STAP-PERP ETC CAV ETH	0.000000000000000000000000000000000000
41396 Name on file		FTX Trading Ltd.	SHIB SHIP SAME PER SAME PER SAME PER SAME PER UNI	1.200,000.000000000000000000000000000000	0005 Name on file	FTX Trading Ltd.	SUSH-PERP LIMI LIMI LIMI LIMI LIMI LIMI LIMI LIM	0.000000000000000000000000000000000000
41396 Name on file		FTX Trading Ltd.	SHEE SEAL-FEEP SEAL-FEEP UNI USD1 USD7 USD7 USD7 USD7 USD7 EFFER XMP-FEEP EFF FFF FFF SAMO AMA AMA AMA AMA AMA AMA AM	1.100,000.00000000000000000000000000000	1005 Name on file	FTX Trading Ltd.	SUSH-PERP UND	0.00000000000000000000000000000000
			SHIB SHIB SAME SHIP SAME SHIP SAME SHIP SAME SHIP UNI USD'S USD'S PERP UNI USD'S USD'S SHIP SHIP SAME SHIP	1.300,000.000000000000000000000000000000			SUSH-PERP UNI UNI USOT USOT USTC VET-PERP XMP XMP-PERP IFF IFF IFF IFF IFF IFF IFF IFF IFF IF	0.000000000000000000000000000000000000
41396 Name on file		FTX Trading Ltd. FTX Trading Ltd.	SHE	1.100,000.00000000000000000000000000000	Name on file 5829* Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	SUSH-PERP UM UM USOT USOT VET-PERP SORP-PERP STEV EFF EFF EFF EFF EFF EFF EFF EFF EFF E	0.000000000000000000000000000000000000
			SHIB IS SHIB IS SHIP I	1.200,000.000000000000000000000000000000	1829* Name on file		SUSH-PERP UNI UNI USD USD USD UST VET-PERP XRP XRP-PERP EFC CFV ETH EUR FIT USD ALGO DOGE SHIE H ATOMBULL	0.000000000000000000000000000000000000
19489 Name on file		FTX Trading Ltd.	SHEE SEA - FEEP SEA - FEEP UNI USD	1.100,000.00000000000000000000000000000	1829* Name on file	FTX Trading Ltd.	SUSP-PERP UNI UNI USO USOT USTC VET-PERP STAP-PERP STAP-PERP BTC CAV ENT FIT USO DOGE SHIB TT AGOMBULL ETCHMUNULL ETCHMU	0.000000000000000000000000000000000000
19489 Name on file		FTX Trading Ltd.	SHIB SHIB SAM-PERP SAM-PERP UNI	1.100,000.00000000000000000000000000000	1823* Name on file	FTX Trading Ltd.	SUSH-PERP UNI UNI USD USD USD USD UST VIT-PERP STR-PERP STR-PERP BTC CRV ETH ERT USD ALGO DOGS DOGS TRK ATOMMULL ETC FFF FFF FFF ATOMMULL FFF FFF ATOMMULL ATOMMULL FFF FFF FFF ATOMMULL ATOMM	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHIB SHIB SAME SHIP SAME SHIP SAME SHIP SAME SHIP SAME SHIP SAME SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	1.300,000.000000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI UNI USOT USOT USTC VET-PERP XRP XRP YRP YRP YRP VET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHIB SHAP SAM-FEP SAM-FEP UNI USD' USD' VET-FEP XEP XEP ETC OD' CT ETH SAM AUGUST SOL TRX JUDIT	1.300,000.000000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSP-PERP UNI UNI USDT USDT USTC VET-PERP 20P 20P 30P-PERP 30P-SEP 30P	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHEE SEAL-FERP SEAL-FERP UNI UNI USDT USDT UST UST EXCEPT SEAL-FERP	1.100,000.00000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI UNI USOT USOT USTC VET-PERP SUP-PERP SUP-PERPP SUP-PP SUP-PERPP	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHEE SHEEP SAM-PEEP UNB UNB USDT USDT USDT USDT USDT USDT USDT USDT	1.100,000.00000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI USD USD USD USD USD USD USD USD	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHEE SAM-PREP SAM-PREP SAM-PREP UNI USD USD USD SAM-PREP TO THE	1.200,000.000000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI USD USD USD USD UST VET-PERP XXP XXP XXP XXP XXP XXP XXP XXP XXP X	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHIB SHIP SAME PER SAME PER SAME PER SAME PER SAME PER SAME PER UNI USD' USD' USD' USD' USD' USD' USD' USD'	1.200,000.000000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI UNI USOT USTC VET-PERP 30P 30P 30P 30P 30P 30P 30P 30P 30P 30	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHEE SHEEP SAM-FEEP URE URE USDIT USDIT USDIT USDIT USDIT OTHER FEE FEE FEE SAM-FEEP URE SAM-FEEP URE SAM-FEEP URE SAM-FEEP SAM-FEEP SAM-FEEP FEE FEE FEE SAM-FEEP SAM-FEEP FEE SAM-FEEP USD OCCUPATION ACCUPATION ACCUPATION FEE FEE FEE FEE FEE COM ACCUPATION ACCUPATION BTC COM BTC SAM SAM SAM SAM SAM SAM SAM SA	1.100,000.00000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI UNI USDT USDT USTC VET-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP ETT USD ALGO DOGE SUP-SUP-SUP-SUP-SUP-SUP-SUP-SUP-SUP-SUP-	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHEE SHEE SAM-PERP SAM-PERP UNI USD1 USD7 USD7 USD7 STP AND PERP ETT SAM DA AND PERP SAM-PERP ETT SAM DA AND PERP SAM DA AND PERP TRX USD SHEE EUR FTT SAM DA AND PERP SAM DA AND DA AND DA SHEE EUR FTT SAM DA AND DA SAM	1.100,000.00000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI UNI USOT USTC VET-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP USD STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERP STAP-PERPP STAP	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHEE SHEE SAM-PERP SAM-PERP UNI USD USD USD SAM-PERP USD USD USD TOT CRV DOT FIT SAN SAM SAM ACOMED TOT GER THE THE THE THE THE THE THE T	1.100,000.00000000000000000000000000000	1823* Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI UNI USDT USDT USTC VET-PERP SEP-PERP SEP-PERP SEP-PERP ALGO DOGGE STT USD ALGO DOGGE STC ETC-PERP USD ETC-PERP ETH-PERP	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file		FFX Trading Ltd.	SHIB SHIP SAMPHER SAMP	1.200,000.000000000000000000000000000000	1629* Name on file 1620* Name on file 1620 Name on file	FTX Trading Ltd. FTX EU Ltd.	SUSH-PERP UNI UNI UNI USOT USOT USTC VET-PERP SOP-PERP SOR	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHE TEP SEM-TEP SEM-TEP SEM-TEP UNI USD USD USD USD SEP TEP UR TO TO TO TO TO TO TO TO TO T	1.100,000.00000000000000000000000000000	1829* Name on file 1820* Name on file 1820* Name on file	FTX Frading Ltd. FTX EU Ltd. FTX Yradine Ltd.	SUSH-PERP UNI UNI USD USD USD USD USD ST VET-PERP WEP-PERP WEP-PERP WEP-PERP BTC CAV H FIT USD DOGE SHIB TX ANAMULL FIT USD ANAMULL FIT USD ANAMULL FIT USD FIT USD COMP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP RUNE SIX SIM MUCKED SIP USD USD USD USD USD V XLM-PERP RUNE SIX SIM V XLM-PERP V XLM-PERP RUNE SIX SIM V XLM-PERP V XLM-PERP RUNE SIX SIM V XLM-PERP RUNE RUNE SIX SIM V XLM-PERP RUNE SIX SIM-PERP RUNE SIX SIX SIM-PERP RUNE SIX	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHE TERP SAM-FEEP UNE UNE USE USE STORY FEEP UNE STORY FEEP UNE STORY FEEP STORY S	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSH-PERP UNI UNI UNI USOT USTC VET-PERP STAP-PERP STAP-PERPP STAP-	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEE SAM-PERP SAM-PERP UNI USD USDT USDD USDT USDD	1.100,000.00000000000000000000000000000	1829* Name on file 1820* Name on file 1820* Name on file	FTX Frading Ltd. FTX EU Ltd. FTX Yradine Ltd.	SUSH-PERP UNI UNI UNI USDT USDT USTC VET-PERP SEP-PERP BEC CRV ETH ERT USD ALGO DOME BTT USD ALGO DOM BTT USD ALGO	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHE TERP SAM-FREP SAM-FREP SAM-FREP URI URI USI USI USI ET ET SAN OT SAN SAN SAN SAN SAN SAN SAN SA	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSH-PERP UNI UNI UNI USOT USOT USTC VET-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP FIN	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SEAL-FERP SEAL-FERP UNI UNI USDT USDT USDT USDT USDT USDT USDT STEP AND AND AND SEAL-FERP UNI UNI SEAL-FERP UN	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSH-PERP UNI UNI USD	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SHEE	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP STAP-PERP STAP-PERPP STAP-PERPPP	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SAM-PEEP UNI USD	1.300,000.000000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSH-PERP UNI UNI UNI USOT USOT VET-PERP DEP SURP-PERP SURP-PERP ALGO DOGE DOGE DOGE TH ET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEE SHEEP SHEEP SHEEP UNI USD USD USD USD SHEEP UNI SHEEP SH	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSPERED UNI UNI UNI USDT USDT USTC VET-PEERP SEP-PEERP SEP-PEERP SEP-PEERP ALGO DOGE ETH ETH USD ATOMINUL STOR STOR SEP-PEERP COTH ETH-PEERP ETH USD ATOMINUL STOR STOR STOR STOR STOR STOR STOR STOR	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SEAL-FERP SEAL-FERP UNI UNI USDT USDT USDT USDT USDT STEP STE	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSH-PERP UNI UNI USOT USOT USTC VET-PERP STEP STEP STEP STEP STEP STEP STEP STE	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SHEE	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-PERP UNI	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEE SAM-PEP SAM-PEP SAM-PEP UNI USD USD SAM-PEP USD SAM-PEP SAM-PEP	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSH-PERP UNI	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEE SAM-PERP SAM-PERP UNI USDT USDT USDT USDT USDT STEP EIR EIR FTT SAND SAM SAM SAM SAM SAM SAM SAM SA	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP SEP-PERP BEC CRV ETH ERR ERR ERR ERR ATOMBULL BEC FET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SEAL-FERP SEAL-FERP SEAL-FERP UNI USD I USD I STORY	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-PERP UNI UNI UNI USOT USOT USTC VET-PERP WARP-PERP BTC CAV H FIT USO DOGE SHIB TH USO AGOMBUL FIT USO AGOMBUL GUA	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHE TEP SEM-FEEP URE USES SEM-FEEP USES SEM-FEEP USES SEM-FEEP USES SEM-FEEP SEM	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP SEP-PERP BEC CRV ETH ERR ERR ERR ERR ATOMBULL BEC FET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHIB	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP SEP-PERP BEC CRV ETH ERR ERR ERR ERR ATOMBULL BEC FET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SHEE	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP SEP-PERP BEC CRV ETH ERR ERR ERR ERR ATOMBULL BEC FET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHE TEP SEM-TEP SEM-TEP SEM-TEP SEM-TEP UNI USD1 USD1 USD1 USD1 STP SEM-TEP USD2 STP SEM-TEP USD3 STP STP STP STP STP STP STP ST	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP SEP-PERP BEC CRV ETH ERR ERR ERR ERR ATOMBULL BEC FET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHEE SHEEP SHEE	1.100,000.00000000000000000000000000000	1609* Name on file 1600* Name on file 1610 Name on file 1611 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP SEP-PERP BEC CRV ETH ERR ERR ERR ERR ATOMBULL BEC FET	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file 34893 Name on file		FFX Trading Ltd. FFX EV Ltd. FFX Tradine Ltd. FFX Tradine Ltd.	SHEE SHEEP SHEE	1.300,000.000000000000000000000000000000	1850* Name on file 1850* Name on file 1991 Name on file 1991 Name on file 1851 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradine Ltd. FTX Tradine Ltd. FTX Tradine Ltd.	SUSS-PERP UNI	0.000000000000000000000000000000000000
19489 Name on file 45072 Name on file 17936 Name on file		FFX Trading Ltd. FFX EU Ltd. FFX Tradine Ltd.	SHIB	1.100,000.00000000000000000000000000000	1923* Name on file 1923* Name on file 1923 Name on file 1923 Name on file 1924* Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Tradins Ltd.	SUSP-FERP UNI UNI UNI USOT USOT USTC VET-PERP SEP-PERP BEC CRV ETH ERR ERR ERR ERR ATOMBULL BEC FET	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 10 of 34

		en *	to be Di			front 1 at 1		
Claim Number	Name	<u>Claims</u> Debtor	to be Disallowed EUR	Tickers Ticker Quantity 0.0000000740109	Claim Number Name	Surviving Claims Debtor BTC	Tickers Ticker Quantity 0.0	.040119181531726
			FTT LUNC	165.09971287000000		CREAM DENT	0.0 38,300.1	.031078260000000 .1915000000000000 .000000002125898
			REN SAND SNX	16.56440201927010 2.97645841788009		DOGE DOGEBULL DOT	0.3	396000000000000
			SOL USD YFI	2.0000000000000 1.84785239333788 0.00061621626144		ETH ETHW EUR	0.1 0.0	.142551170140000 .067240036210000 .000000007401095
				0.000101.01011		FTT KNC	165.0 3.8	.099712875000000 .834918597514120
						LINK LTC LUNA2	0.0	.000000009697124 .000380062009600
						LUNA2_LOCKI LUNC MANA	ED 0.0 82.7	.000886811355700 .759302762400000 .00000000000000000
						MTA RAY	4.2 0.0	.000000008727710
						REN SAND SNX	43.0	.000000000000000 .000050000000000 .00000000
						SOL STETH	2.0 0.2	.000000003364860
						USD USDT YFI	0.6	847852393337883 675794388142509
18015 Name on file		FTX Trading Ltd.	BTC ETH	0.08430000000000		Ltd. ADA-PERP ATOM-PERP	0.0	000000000000000000000000000000000000000
			USD USDT	0.0843000000000 0.3686000000000 0.227400000000		AVAX-PERP AXS-PERP BCH-PERP	0.0	.0000000000000028 .00000000000000000 .0000000000
						BTC BTC-PERP CHZ-PERP	0.0	.008787750000000 .00000000000000000 .0000000000
						DOGE-PERP ENS-PERP	0.0	000000000000000000000000000000000000000
						ETH ETH-PERP ETHW	0.0	.084325747871328 .0000000000000000 .084325747871328
						FTT-PERP HNT-PERP	0.0	000000000000000000000000000000000000000
						KSHIB-PERP NEAR-PERP STMX-PERP	0.0	000000000000000000000000000000000000000
						USD USDT	1,609.2 234.8	.245986361590000 .844184620000000
18453 Name on file		FTX Trading Ltd.	1INCH ADA-PERP BCH-PERP	135.85052801478705 0.000000000000000 0.0000000000000		Ltd. 1INCH ADA-PERP BCH-PERP	0.0	.850528014787050 .00000000000000000 .000000000000000
			BNB BTC	0.30147188912712		BNB BTC	0.3	301471889127126
			CEL-PERP CHF	14.65131594982769 -0.00000000000000 0.0000000795610		CEL CEL-PERP CHF	-0.0 0.0	.651315949827696 .00000000000000011 .000000007956105
			ETH EUR FLOW-PERP	0.00000000783767 0.00000000549356		ETH EUR FLOW-PERP	0.0	.000000007837670
			FTT GAL-PERP	0.00000000000000 553.12420035526160 0.000000000000000		FTT GAL-PERP	553.1 0.0	.000000000000000 .124200355261600 .00000000000000000
			ICP-PERP LOOKS-PERP LUNA2 LOCKED	0.00000000000000 0.0000000000000 44.3094482500000		ICP-PERP LOOKS-PERP LUNA2 LOCKI	0.0	.000000000000000 .00000000000000000
			OKB OMG	44.30944825000000 0.0000001218773		LUNA2_LOCKI OKB OMG	0.0	.000000000000000 .000000012187730
			PAXG RAY	0.0000000798800 32.61312320577771		PAXG RAY	0.0 32.6	.000000007988000
			SOL SRM SRM_LOCKED	16.08058362000000 145.44036147000000		SOL SRM SRM_LOCKED	0.0 16.0 145.4	.000000000000000 .080583620000000 .440361470000000
			THETA-PERP TRX-PERP	0.00000000000000		THETA-PERP TRX-PERP	0.0	000000000000000000000000000000000000000
			USDT USTC	5.72667238649443 300.000000000000000 0.0000000000690		USD USDT USTC	1,758.9 0.0	.726672386494433 .9100000000000000 .000000000056900
			USTC-PERP XLM-PERP XRP-PERP	0.000000000000 0.000000000000 0.00000000		USTC-PERP XLM-PERP XRP-PERP	0.0	000000000000000000000000000000000000000
52516 Name on file		FTX Trading Ltd.	BTC DFL IMX	0.03688753000000 200.0000000000000000	92445 Name on file FTX Trading I	Ltd. 1INCH-PERP APE-PERP	0.0	00000000000000000
			IMX RAY SAND	15.0000000000000 6.0000000000000		AVAX-PERP BTC BTC-PERP	0.0	.000000000000000 .036887530000000 .00000000000000000
			SOL	6.5000000000000		CELO-PERP DFL	0.0 200.0	000000000000000000000000000000000000000
						EGLD-PERP ENS-PERP ETH-PERP	0.0	000000000000000000000000000000000000000
						FTT-PERP IMX	0.0 15.0	000000000000000000000000000000000000000
						KNC-PERP LUNC-PERP NEAR-PERP	0.0	000000000000000000000000000000000000000
						RAY RAY-PERP	54.2 0.0	200849400000000
						RUNE-PERP SAND SOL	6.0	.000000000000000 .0000000000000000 .874377029320906
						SOL-PERP USD	0.0	.0000000000000000
32164 Name on file		FTX Trading Ltd.	AAVE BTC DOT	0.095250000000 0.000581500000 0.073628000000	94537* Name on file FTX Tradine L	Ltd. AAVE AGLD-PERP APE-PERP	0.0	.009525000000000 .0000000000000000 .0000000000
			ETH ETHW FTM	1.7380688400000 0.0007350500000 0.0331596700000		AVAX AVAX-PERP AXS-PERP	0.0	.000000001600000 .0000000000000227 .000000000000000
			SOL	0.00705691000000 0.01033900000000		BNB BNB-PERP	0.0	.000000009661798
			TRX USDT	0.00080800000000 0.01000000000000		BTC BTC-MOVE-05 BTC-MOVE-W	503 0.0	.000058157360000 .00000000000000000 .0000000000000
						BTC-PERP CAKE-PERP	0.0	000000000000000000000000000000000000000
						CHZ-PERP DOGE-PERP DOT	0.0	.000000000000000 .0000000000000000 .073628000000000
						ENJ ENS-PERP	0.9	979480000000000
						EOS-PERP ETC-PERP ETH	0.0	.000000000000000 .0000000000000000 .738068845688326
						ETH-PERP ETHW	0.0	.000000000000000
						FTM FTM-PERP FTT	0.0	.033159670000000 .0000000000000000 .000000008786451
						FTT-PERP GMT-PERP	-0.0 0.0	.000000000000000000000
						ICP-PERP KNC-PERP LINK	0.0 -0.0 0.0	.000000000000113 .0000000000000113 .000000007835240
						LOOKS LOOKS-PERP	0.0	.000000003553408
						LTC LTC-PERP LUNC-PERP	0.0	.000000001531262 .0000000000000000 .0000000000000000
						MATIC-PERP OMG-PERP	0.0	000000000000000000000000000000000000000
						RAY-PERP RUNE-PERP SHIB-PERP	0.0	.0000000000000000 .00000000000000454
						SLP-PERP SOL SOL-PERP	0.0	.0000000000000000
						SRM-PERP SXP	0.0	.000000000000000 .000000000000000 .010339000000000
						THETA-PERP TRX USD	0.0	.000000000000000 .000808000000000 .000007232806625
9253 Name on file		West Realm Shires Services Inc.	ETH	0.0000002154597	94727 Name on file West Realm	USDT Shires Services Inc. 36053343956	0.0 7090262/MAGIC EDEN PASS 1.0	.006774008955505
			SOL USD	0.00000000998863 84.6900001036234 0.98971384799781		ETH ETHW SOL	0.0	.000000021545971 .000000009988630 .6900000000000000
30545 Name on file		FTX Trading Ltd.	FTT	25.00000000000000	43773 Name on file FTX Trading I	USD Ltd. AAVE	0.9	989713847997810
			LOOKS UBXT	10,914.6110066900000 45.4102410000000		ADA-PERP ALT-PERP BCH-PERP	0.0	.0000000000000000 .00000000000000000 .000000
						BNB-PERP BSV-PERP	0.0	.00000000000000000000000000000000000000
						BTC BTC-PERP COIN	0.0	.000000001024319 .00000000000000000 .000000007000000
						COMP-PERP CREAM	0.0	.00000000000000029
						DEFI-PERP DRGN-PERP EOS-PERP	0.0	.0000000000000000 .0000000000000004 .00000000
						ETC-PERP ETH	-0.0	.000000000000186
						ETH-PERP EUR FIL-PERP	0.0 0.0 -0.0	.0000000000000000000000000000000000000
						ETH-PERP EUR	0.0 0.0 -0.0 25.0 0.0	.00000000000000002

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 11 of 34

		<u>Claims to</u>	oe Disallowed				Surviv	ing Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	LOOKS	Tickers	Ticker Quantity 10,914.61100669457100
								LOOKS-PERP LTC MATIC-PERP		0.00000000000000 0.0000000330295 0.0000000000000000
								MID-PERP PRIV-PERP		0.0000000000000 0.0000000000000 -0.00000000
								SHIT-PERP SRM SRM_LOCKED		-0.00000000000000 0.0119247300000 0.07201368000000
								SUSHI-PERP TOMO		0.0000000000000000000000000000000000000
								TRX-PERP TSLAPRE UBXT_LOCKED		0.00000000000000 0.00000000080485 45.41024100000000
								UNISWAP-PERP USD		0.0000000000000000
								USDT XTZ-PERP		0.0000018842648 0.0000000000123
16593 Name on file	FTX Tra	idine Ltd.	APT ATOM	3.000000000000000000000000000000000000	16684* Name on file	FTX	Trading Ltd.	APT ATOM		0.00000000080000 3.000000000000000 0.10000000000000
			BNB BTC	0.000658120000000 0.000034990000000				BNB BTC		0.0000000000000 0.0000001050742 0.00003499850000
			ETH FTT	0.100000000000000 326.197935890000000				BTC-PERP DOT-PERP		-0.000000000000000 0.00000000000000022
			SUN TRX USD	3.000000000000000 0.350139500000000 5.1000000000000000				DYDX-PERP ETH FTT		0.00000000000181 0.00065812545630 326.19793589076600
			030	3.100000000000				SUN		125.65400000000000
								USD USDT		5.10069687592760 3,400.29869756388000
9531 Name on file	FTX Tra		AKRO ALGO APE	2.000000000000000000000000000000000000	67934* Name on file	FTX	Trading Ltd.	AKRO ALGO APE		2.000000000000000000000000000000000000
			ATLAS BAO	2.922096580000000 1.0000000000000000				ATLAS BAO		2.92209658000000 1.00000000000000000
			BNB BTC	0.00000006919420 0.0372000000000000				BNB BTC		0.0000000691942 0.04273216622567
			ETH ETH-PERP EUR	0.323742149500806 0.0000000000000000 0.00000024111867				ETH ETH-PERP EUR		0.32374214950080 0.00000000000000 0.0000002411186
			FTT KIN	0.000000024111887 0.0000000006159746 1.00000000000000000				FTT KIN		0.0000000615974
			LINK LUNA2	33.507448670000000 0.146955011400000				LINK LUNA2		33.50744867000000 0.14695501140000
			LUNA2_LOCKED LUNC	0.342895026500000 2,772.290585803745000 130.00000009999570				LUNA2_LOCKED LUNC		0.34289502650000 2,772.29058580375000
			MATIC MATIC-PERP POLIS	130.00000009999520 0.000000000000000 149.289704360000000				MATIC MATIC-PERP POLIS		130.0000001000000 0.000000000000000 149.28970436000000
			SOL-PERP	0.003418020000000 0.00000000000000000				SOL-PERP		0.00341802000000
			SUSHI TRX	0.000000006133040 2.00000005437440				SUSHI		0.00000000613304 2.0000000543744
			TRX-PERP UBXT	0.000000000000000 1.00000000000000 0.630426265795070				TRX-PERP UBXT		0.00000000000000 1.0000000000000 0.63042626579507
			USD USDT USTC	0.630426265795070 0.940929502319449 19.00000000000000000				USDT USTC		0.63042626579507 0.94092950231944 19.000000000000000
22067 Name on file	FTX Tra	iding Ltd.	DAI ETH	0.094033000000000 0.000606450000000	45346 Name on file	FTX	Trading Ltd.	DAI DOGE		0.09403300000000 0.0000000829313
			USD	655.290000000000000				DOGEBULL ETH		0.0000000765000
								USD USDT		0.0000000054315 655.28699179316990
15635 Name on file	FTX Tra	iding Ltd.	BRZ CUSDT	258.128000000000000 2,281.483558350000000	43822* Name on file	Wes	t Realm Shires Services Inc.	BRZ CUSDT		0.00000000905953 258.12803168000000 2,281.48355835000000
			DAI EUR	50.597355620000000 151.529735990000000				DAI EUR		50.59735562000000 151.52973599000000
			HKD SHIB	778.7500000000000000 5.00000000000000000				HKD SHIB		788.74500840000000 5.0000000000000000
26777 Name on file	FTX Tra	iding Ltd.	USD ATLAS	0.00000019829239 92,490.000000000000000 1.000000000000000	44322 Name on file	FTX	Trading Ltd.	ATLAS		0.0000001982923 92,490.00000000000000
			BRL DFL ETHW	1.0000000000000000 3,510.000000000000000 4.024740230000000				BRZ BTC DFL		1.00000000213944 0.0000000852406 3,510.000000000000000
			POLIS SOL	1,038.000000000000000 71.673224580000000				POLIS		4.02474023000000
			USD	0.780000000000000				SOL USD		71.67322458000000 0.78419456764613
52238 Name on file	Quoine	Pte Ltd	AQUA BTC	665.899877200000000 0.006382020000000	95153 Name on file	Quo	ine Pte Ltd	AQUA BTC		0.0000000339198 665.89987720000000 0.00638202000000
			BTC CHI ETH	0.006382020000000 25.00000000000000 0.036084310000000				CHI ETH		0.00638202000000 25.00000000000000 0.03608431000000
			ETHW FANZ	0.036084310000000 160.00000000000000000				ETHW FANZ		0.03608431000000
			JPY QASH	1,013.5005000000000000 3,474.438202250000000				JPY QASH		1,013.50050000000000 3,474.43820225000000
74360 Name on file	FTV T		XLM XRP REN	800.426704420000000 2,102.517293000000000 18,960.848154230000000	20018 Name of 61s	PW-	Trading Ltd.	XLM XRP FTT		800.42670442000000 2,102.51729300000000 44.0000000000000000
74300 Name on me	FIATIA	ione cto.			33916 Name on me	FIA	Fracine Ltd.	MATIC REN		376.76929151000000 18,960.84815423000000
			ETH	0.035004500000000				USDT ETH		5.96621750000000 0.2600000000000000 0.02699460000000
44993 Name on file	FTX Tra	TOTAL ELG.	ETHW TRX	0.026994600000000 0.02699460000000 0.001078000000000	95400 Name on file	FTX:	Tradine Ltd.	ETHW TRX		0.02699460000000 0.02699460000000 0.00107800000000
			USD USDT	2.891924110000000 388.706178594708900				USDT		2.89192411000000 388.70617859470890
45801 Name on file	FTX Tra		ETH ETHW	0.026994600000000	95400 Name on file	FTX:	Trading Ltd.	ETH ETHW		0.02699460000000 0.02699460000000
			TRX USD USDT	0.001078000000000 2.89192411000000 388.706178594708900				TRX USD USDT		0.00107800000000 2.89192411000000 388.70617859470890
13377 Name on file	FTX Tra	iding Ltd.	IINCH-PERP ADA-PERP		59961 Name on file	FTX	Trading Ltd.	1INCH-PERP ADA-PERP		0.0000000000000000000000000000000000000
			ALICE-PERP APE-PERP	0.000000000000000 0.000000000000000000				ALICE-PERP APE-PERP		0.000000000000000
			AUDIO-PERP AVAX-PERP BAT-PERP	0.000000000000000000000000000000000000				AUDIO-PERP AVAX-PERP BAT-PERP		0.0000000000000000000000000000000000000
			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000				BTC-PERP CAKE-PERP		0.0000000000000000000000000000000000000
			CELO-PERP COMP-PERP	0.0000000000000000000000000000000000000				CELO-PERP COMP-PERP		0.0000000000000000000000000000000000000
			CVC-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000 0.000000				CVC-PERP DOGE-PERP DOT-PERP		0.00000000000000 0.00000000000000 0.000000
			DOT-PERP EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000				EOS-PERP ETC-PERP		0.00000000000000 0.00000000000000 0.000000
			ETH-PERP EUR	0.00000000000000 0.000000008002047				ETH-PERP EUR		0.00000000000000 0.00000000800204
			FTM-PERP FTT-PERP GAL-PERP	0.000000000000000000000000000000000000				FTM-PERP FTT-PERP GAL-PERP		0.000000000000000000000000000000000000
			GMT-PERP JASMY-PERP	0.0000000000000000000000000000000000000				GMT-PERP JASMY-PERP		0.0000000000000000000000000000000000000
			KAVA-PERP KNC-PERP	0.0000000000000000000000000000000000000				KAVA-PERP KNC-PERP		0.0000000000000000000000000000000000000
			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000				LINK-PERP LOOKS-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000				LUNC-PERP MATIC-PERP MKR-PERP		0.0000000000000000000000000000000000000
			MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000				MTL-PERP NEAR-PERP		0.0000000000000000000000000000000000000
			NEO-PERP REN-PERP	0.0000000000000000000000000000000000000				NEO-PERP REN-PERP		0.0000000000000000000000000000000000000
			RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000				RSR-PERP RUNE-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP SKL-PERP SOL-PERP	0.00000000000000 0.00000000000000 0.000000				SHIB-PERP SKL-PERP SOL-PERP		0.00000000000000 0.00000000000000 0.000000
			SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000				SUSHI-PERP THETA-PERP		0.0000000000000000000000000000000000000
			TOMO-PERP TRU-PERP	0.0000000000000000000000000000000000000				TOMO-PERP TRU-PERP		0.0000000000000000000000000000000000000
			TRX TRX-0624 USD	7,796.812426062660000 0.0000000000000000 344.075696551666060				TRX TRX-0624 USD		15,578.04680532000000 0.0000000000000000 344.07569655166606
			USDT VET-PERP	85.355395967118890 0.000000000000000000				USDT VET-PERP		42.67539596711889 0.0000000000000000
			WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000				WAVES-PERP XMR-PERP		0.0000000000000000000000000000000000000
15100			XTZ-PERP YFI-PERP	0.00000000000000000000 0.0000000000000				XTZ-PERP YFI-PERP		0.0000000000000000000000000000000000000
45429 Name on file	FTX Tra		IINCH ANC-PERP APE	0.00000004707360 0.000000000000000 0.015386160000000	45436 Name on file	FTX	Trading Ltd.	1INCH ANC-PERP APE		0.0000000000000 0.00000000000000 0.000000
			APE-PERP ATOM-PERP	-0.00000000000000000000000000000000000				APE-PERP ATOM-PERP		0.0000000000000000000000000000000000000
			AVAX AVAX-PERP	0.071441253356733 0.00000000000000000				AVAX AVAX-PERP		0.0000000000000000000000000000000000000
			BTC-MOVE-0316 BTC-MOVE-0317 DFL	0.000000000000000 0.0000000000000000 50.00000000				BAO BTC-MOVE-0316 BTC-MOVE-0317		60.00000000000000 0.00000000000000 0.000000
			DYDX ENS-PERP	0.036179590000000				CHR DFL		13.74134864000000
			ETC-PERP FIDA	0.000000000000000 0.469103940000000				DYDX EDEN		0.000000000000000000000000000000000000
			FTT FTT-PERP GMT	0.00000005828538 0.0000000000000000 0.982130500000000				ENS-PERP ETC-PERP FIDA		0.00000000000000 0.000000000000000 0.000000
			GMT GMT-PERP	0.982130500000000 0.0000000000000000				FIDA FTT		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 12 of 34

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity Claim Number	Name Debtor	Tickers	Ticker Quantity
		ICP-PERP INDI_IEO_TICKET	0.00000000000 1.0000000000000		FTT-PERP GMT GMT-PFRP	0.00000000000000 0.000000000000000
		KNC-PERP LUNA2	0.000000000000 0.000092216773103		ICP-PERP	0.000000000000000
		LUNA2_LOCKED LUNC	0.000215172470574 0.607869814907175		INDI_IEO_TICKET KNC-PERP	0.00000000000000
		LUNC-PERP MATIC	0.000000000000 2.1978000000000		LUNA2 LUNA2_LOCKED	0.0000000000000000000000000000000000000
		MTA-PERP	0.00000000000000		LUNC	0.000000000000000
		MTL-PERP NEAR-PERP	0.00000000000 0.000000000000		LUNC-PERP MATIC	0.0000000000000 0.00000000000000
		NFT (341616077361305577/FTX AU - WE ARE HERE! #55980)	1.000000000000		MTA-PERP	0.00000000000000
		NFT (365562984943237078/FTX EU - WE ARF HFRF (#191511)	1.000000000000		MTL-PERP	0.000000000000000
		ARE HERE! #191511) NFT (403500617092530249/BAKU TICKET STUB #1445)	1.00000000000		NEAR-PERP	0.00000000000000
		NFT (408789370647832983/FTX EU - WE			NFT (341616077361305577/FTX AU - WE	
		ARE HERE! #140986) NFT (455967910547169107/FTX EU - WE	1.0000000000000		ARE HERE! #55980) NFT (365562984943237078/FTX EU - WE	1.000000000000000
		ARE HERE! #140755) NFT (513845352422726586/FTX AU - WE	1.0000000000000		ARE HERE! #191511) NFT (403500617092530249/BAKU TICKET	1.000000000000000
		ARE HERE! #9631) NFT (570333955864937226/FTX AU - WE	1.0000000000000		STUB #1445) NFT (408789370647832983/FTX EU - WE	1.000000000000000
		ARE HERE! #9624)	1.0000000000000		ARE HERE! #140986) NFT (455967910547169107/FTX EU - WE	1.000000000000000
		RAY-PERP	0.000000000000		ARE HERE! #140755)	1.000000000000000
		SPELL	70.197528980000000		NFT (513845352422726586/FTX AU - WE ARE HERE! #9631)	1.000000000000000
		TRX	0.10085500000000		NFT (570333955864937226/FTX AU - WE ARE HERE! #9624)	1.00000000000000
		USD USDT	0.987567714263847 402.710127247603960		RAY-PERP SPELL	0.0000000000000000000000000000000000000
		USTC USTC-PERP	0.012658570543574 0.0000000000000		TRX UBXT	0.00000000000000
		WAVES-PERP	0.000000000000		USD	244.630000000000000
		XAUT-PERP ZIL-PERP	0.00000000000 0.0000000000000		USDT USTC	2,238.68000000000000 0.0000000000000000
					USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000
					XAUT-PERP ZIL-PERP	0.0000000000000000000000000000000000000
34910 Name on file	FTX Trading Ltd.	BADGER BNB	12.497696250000000 75055 Name on 0.558864760000000	ile FTX Trading Ltd.	AAPL BADGER	0.000000000000000 12.49769625000000
		BTC DOGE	0.032665879000000 1,554.385671810000000		BNB BTC	0.00000000000000
		ETH	0.000057230000000		COIN	0.000000000000000
		FTT SOL	16.99684676000000 7.093220740000000		DOGE ETH	0.0000000000000 0.000057231445140
		USD	7.1800000000000		ETHW FTT	0.000057231445140 16.996846760000000
					SOL USD	0.000000000000000 7.179207784383639
80329 Name on file	West Realm Shires Ser	#1435)	95016* Name on	ile West Realm Shires Serv	vices Inc. NFT (322964036245499953/BIRTHDAY CAKE #1435)	1.00000000000000
		#1435) NFT (344886733889670560/THE 2974 COLLECTION #1435)	1.0000000000000000000000000000000000000		#1435) NFT (344886733889670560/THE 2974 COLLECTION #1435)	1.0000000000000
		NFT (371126301916302473/2974 FLOYD			NET (371126301916302473/2974 FLOYD	
		NORMAN - CLE 1-0264) NFT (410517807819481574/2974 FLOYD	1.000000000000		NORMAN - CLE 1-0264) NFT (410517807819481574/2974 FLOYD	1.000000000000000
		NORMAN - OKC 5-0008) USD	1.0000000000000 1,126.84975809000000		NORMAN - OKC 5-0008) USD	1.000000000000000 1,126.84975809000000
69540 Name on file	FTX Trading Ltd.	USDT BIT	0.000000001742346 32.000000000000 76151* Name on	ile FTX Trading Ltd.	USDT BAO	0.00000001742346 1.0000000000000
02340 Name on tile	FTX Trading Ltd.	BLT BTC	32.0000000000000 76151* Name on 20.0000000000000 0.03278300000000	FTX Trading Ltd.	BIT BTC	0.00031581000000 0.03609134000000
		ETH	0.4300000000000		ETH	0.447810760000000
		FTT SOL	21.5000000000000 13.0000000000000		ETHW FTT	0.447843475481821 22.652925080000000
					SOL USD	13.544388550000000 12.527785453768015
34614 Name on file	FTX Trading Ltd.	1INCH ETH	11.324354800000000 34643 Name on 0.608850350000000	ile FTX Trading Ltd.	IINCH ETH	0.0000000000000000000000000000000000000
		ETHW	0.605563260000000 25.00000000000000		ETHW	0.605563263055040 25.000000000000000
		FTT MNGO	470.00235000000000		FTT MNGO	470.002350000000000
		THE SANDBOX (SAND) TRX	1.000000000000 0.00004100000000		SAND TRX	1.00000000000000 0.000041000000000
		USD	0.4600000000000		USD USDT	0.458035691005530 0.00000003924370
55985 Name on file	FTX Trading Ltd.	ADA-PERP	91927* Name on 0.0000000000000000	ile FTX Trading Ltd.	288837977897992066/MEXICO TICKET STUB #366	1.000000000000000
		ANC-PERP	0.00000000000		300426457647442009/FTX EU - WE ARE	1.00000000000000
					HERE! #160395 302693580421956115/FTX AU - WE ARE	
		APE-PERP	0.000000000000		HERE! #63304 353783787905761256/SINGAPORE TICKET	1.000000000000000
		AR-PERP	0.0000000000000		STUB #1350 387045303447102750/AUSTIN TICKET STUB	1.000000000000000
		AUDIO-PERP	0.0000000000000		#814	1.000000000000000
		AVAX	20.57288033000000		454534672855049019/JAPAN TICKET STUB #1202	1.000000000000000
		AXS-PERP	0.000000000000		470328283663024495/FTX EU - WE ARE HEREI #160478	1.00000000000000
		BLT	364.291598250000000		476144077007416833/MONACO TICKET STUB #87	1.00000000000000
		BTC	0.007968675000000		531780229042544188/FTX EU - WE ARE HERE! #160442	1,00000000000000
		BTC-PERP	0.0000000000		535384047593346288/THE HILL BY FTX #6448	1.0000000000000
		CHZ-PERP	0.000000000000		ADA-PERP	0.000000000000000
		DOGE-PERP DOT-PERP	0.00000000000 0.000000000000		ANC-PERP APE-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP ENJ-PERP	0.00000000000 0.000000000000		AR-PERP AUDIO-PERP	0.0000000000000 0.000000000000000
		ENS-PERP ETC-PERP	0.0000000000000000		AVAX AXS-PERP	20.572880330000000
		ETH-PERP	0.104294610000000		BLT BTC	364.291598250000000 0.007968675000000
		FIDA	8.288304860000000		BTC-PERP	0.000000000000000
		FIL-PERP FTM-PERP	0.0000000000000000000000000000000000000		CHZ-PERP DOGE-PERP	0.00000000000000 0.000000000000000
		GMT-PERP GRT-PERP	0.00000000000 0.000000000000		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
		GST ICP-PERP	2,350.15095934000000 0.000000000056		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000
		JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000		ETC-PERP ETH	0.00000000000000 0.10429461000000
		KNC KNC-PERP	290.386981710000000		ETH-PERP FIDA	0.00000000000000 8.288304860000000
		LINA-PERP	0.00000000000 0.000000000000 0.00000000		FIL-PERP	0.000000000000000
		LINK-PERP LTC-PERP	0.0000000000000		FTM-PERP GMT-PERP	0.0000000000000 0.00000000000000
		LUNC LUNC-PERP	0.00000017928590 0.000000000000000		GRT-PERP GST	0.00000000000000 2,350.150959340000000
		MANA-PERP NEAR-PERP	0.00000000000 0.000000000000		ICP-PERP JASMY-PERP	0.00000000000056 0.00000000000000
		ONE-PERP PAXG	0.00000000000 0.03666771500000		KAVA-PERP KNC	0.000000000000000 290.386981710000000
		PEOPLE-PERP QTUM-PERP	0.0000000000000000000000000000000000000		KNC-PERP LINA-PERP	0.0000000000000000000000000000000000000
		REN-PERP	0.000000000000 0.000000000000 5,828,407.06242278000000		LINK-PERP	0.000000000000000
		SHIB SNX-PERP	0.0000000000000		LTC-PERP LUNC	0.0000000000000 0.00000017928590
		SOL POC Other NFT Assertions: SOME ACTIVITY	0.00000005108560		LUNC-PERP	0.0000000000000000
		NFTS SRM-PERP	0.000000000000		MANA-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		SUSHI-PERP THETA-PERP	0.00000000000 0.00000000000		ONE-PERP PAXG	0.00000000000000 0.03666771500000
		TLM-PERP TRX	0.000000000000		PEOPLE-PERP QTUM-PERP	0.0000000000000000000000000000000000000
		UNI-PERP	0.000000000000		REN-PERP	0.000000000000000
		USD USDT	77.221592810000000 190.062881890000000		SHIB SNX-PERP	5,828,407.06242278000000 0.0000000000000000
		VET-PERP XMR-PERP	0.00000000000000000		SOL SRM-PERP	0.00000005108560 0.000000000000000
		XRP-PERP XTZ-PERP	0.00000000000 0.00000000000		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000
		ZEC-PERP ZIL-PERP	0.0000000000000 0.000000000000 0.0000000		TLM-PERP TRX	0.00000000000000 0.0000000000000 0.00008028236720
		ALTENY	0.0000000000000		UNI-PERP	0.0000000000000000
					USD USDT	77.221592810000000 993.007761840000000
					VET-PERP XMR-PERP	0.0000000000000000000000000000000000000
					XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
					ZEC-PERP	0.000000000000000
23155 Name on file	FTX Trading Ltd.	AMPL	153.714849169504300 61760 Name on	ille FTX Trading Ltd.	ZIL-PERP AMPL	0.00000000000000 307.429698329504300
		ATLAS BTC	2.3490000000000 0.00000001160631		ATLAS BTC	2.34900000000000 0.00000001160631
		ETHW POLIS	2.74487556000000 393.14635000000000		ETHW POLIS	2.744875560000000 786.292700000000000
		SRM USD	561.77903000000000 3.818839507480281		SRM USD	1,123.558060000000000 3.818839507480281
		USDT	0.508394946626000		USDT BTC	3.818839507480281 1.016789886626000 0.00000001450000
77416 Name on file	FTX Trading Ltd.	FB FTT	1.0000000000000 77504 Name on 22.94000000000000	ille FTX Trading Ltd.	FB	1.000000000000000
		LUNA2 LUNA2_LOCKED	0.00706899000000 0.01649431000000		FTT FTT-PERP	22.942657400000000 0.00000000000000000
		LUNC SOL	1.00000000000 0.00098483000000		LUNA2 LUNA2_LOCKED	0.007068992630000 0.016494316140000
		USD USDT	905.6500000000000 0.100000000000		LUNC SOL	1.00000000000000 0.000984835000000
		USTC	1.000000000000		SOL-PERP	0.00000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 13 of 34

1,714,715,715,715,715,715,715,715,715,715,715	EN EN EN EN EN EN EN EN	1.000000000000000000000000000000000000
1985 State 1985	USTC PUTCHING	1.000000000000000000000000000000000000
1985 1985	SAME PEX Tradina Ltd. SAME SA	0.28319695000000 1.7443000007312 1.784300007312 1.784300007312 1.0859490000000000000000000000000000000000
Section Sect	Section Sect	40.00000000000000000000000000000000000
### 1	### FTH HPBPP ### FTH HPBP ###	-0.00000000000000000000000000000000000
LINAL_DORDED 0.718610505000000 LINK 9.377166000000000 LINK 9.377166000000000 LINK 9.377166000000000 LINK 9.377166000000000 LINK 9.3771676000000000000000000000000000000000	LUNA2	0.1087/041200000000000000000000000000000000000
NAM 15.077340000000000	LINC NAB SUBSECTION NAB SUBSECTION NAB SUBSECTION STEEL STEEL SUBSECTION SU	9.97%1600000000 15.0773600000000 16.00000010000000 16.00000010000000000
USD 0.005/9776/97849 44.99012/964199602 0.005/9776/9784996929 BAMED Name on file FTX Tradine Ltd. 8TC 0.0013/14/190002000 ENS 1.4.79013/120000000 ENS 1.4.79013/1200000000 ENS 1.4.79013/120000000000000000000000000000000000	SOL	0.000000100000000000000000000000000000
Section Page	USOT	64.199802786439502 0.01285459000000 0.01385750000000 0.0138576600000000000000000000000000000000000
10062 177, 178, 178, 178, 178, 178, 178, 178,	DEG	0.0134627600000 972.6430944000000 972.6430944000000 0.57748444900000 0.000549200000 0.000549200000 0.000549200000 0.000549200000 0.000549200000 0.000549200000 0.000549200000 1.0000000000000 1.00000000000000 1.00000000
ENS 11-13-12-12-0000000000000000000000000000	ENS	16.1703112200000 5.17034849000000 5.10090249000000 6.00085492000000 6.00085492000000 6.00085492000000 6.00085492000000 6.0085492000000000000000000000000000000000000
RUME 3.459-443-70000000000000000000000000000000000	FTT MATTIC MATTI	\$1.00004900000000000000000000000000000000
SOL 6.2334312000000000000000000000000000000000	PERP RUNE Soils	0.0085-92,000000 24.6394437700000 6.75,611.317.26159000000 6.42834281000000 1.98321295447311 1.00000000000000000 1.000374180000000 0.13082570000000 0.13082570000000 0.3504801000000 0.35048010000000 569,538.21813805000000 1.00000000000000000000000000000
### C2916 Name on file #### West Realm Shires Services Inc. DOGE	SHB	677,641,31726159000000 6.42384281000000 1.98321295447311 1.000000000000000 1.000374180000000 77.27650298000000 0.33648010000000 21.00000000000000000 24.000000000000000000
### C CONTROL BAT 1,000,000,000,000,000,000,000,000,000,0	USD Name on file West Realm Shires Services Inc. STUB #1356	1.98321295447311 1.00000000000000000 1.0000000000000
BTC 0.001741.0010000000000000000000000000000	STUB STUB 3521255075400072770UNCNING FRENS NWISTON 488 ED COSE ETH ETHW MATIC SMB 2,5 SMB 2,5 SMB 2,5 SMB 2,5 SMB 2,5 SMB 2,5 SMB 30885* Name on file FTX Tradine Ltd. BAT BZ COSET COSET	1.000000000000000000000000000000000000
ETH 0.13863700000000000000000000000000000000000	NW15TO A488	0.0037418000000 77.27650298000000 0.1308257000000 0.3504801000000 21.0000000000000 569,538.2181380900000 1.000000000000000
ETHW 0.35-08100000000000000000000000000000000000	DOGE	77.27650298000000 0.13082570000000 0.35048010000000 21.000000000000000000000000000
SOL 4,6917-5580000000 TUX 1,0000000000000000 TUX 1,0000000000000000 TUX 1,000000000000000 TUX 1,0000000000000000 TUX 1,000000000000000 TUX 1,000000000000000 TUX 1,000000000000000 TUX 1,0000000000000000 TUX 1,0000000000000000 TUX 1,0000000000000000 TUX 1,00000000000000000000000000000000000	# ETHW MATIC \$488 2,5 \$50, TRX \$500 \$500 TRX \$500 \$	21.000000000000000 569,538.2181380900000 4.69375538000000 1.0000000000000000
USD 17/925/63727498330 17/925/63727498330 18/10 17/10 18/1	501. 502. 503. 504. 505. 505. 505. 505. 505. 505. 505	4.69375538000000 1.0000000000000000
BEC 3.24646-00000000 CLIDDT 8.0000000000000000 DOGE 9.76146(00000000000000000000000000000000000	USD USD 8886* Name on file FTX Tradine Ltd. BAT BIC GUSDT DOGE	
BEC 3.24646-00000000 CLIDDT 8.0000000000000000 DOGE 9.76146(00000000000000000000000000000000000	BRZ BTC CUSDT DOGE	170.92563527349833
CLSDT 8.000000000000000000000000000000000000	CUSDT DOGE	3.22664685000000 6.31205161000000
GRT 4.1866337,0000000 5988 1.00000000000000000 50L 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DOGE	0.08064477018890 8.0000000000000000
SOL	GRT SHIB	9.07401602162690 4.18063532000000 1.000000000000000
USD 1,399 980000000000000000000000000000000000	SHIB SOL TRX	1.00000000000000 0.0000001000000 8.0000000000
77.47 Name on file FTX EU Ltd. BAO 1.00000000159732 BTC 0.00000000159732 ETH 0.00000000159732 ETH 0.00000000159732 ETHW 0.0000000159732 ETHW 8.00000000159732 ETHW 8.00000000159732 EVEN 0.00000000159732	TRX USD USDT	8.000000000000000 1,297.98038512434000 3.25216925000000
ETH 0.2009/90000000 ETHW 0.00289150000000 EUR 82.006160584557320 POC Other Crypto Assertions: MYSTERY BOX	9686* Name on file FTX EU Ltd. BAO BTC	1.000000000000000
EUR 82.006165856557320 POC Other Crypto Assertions: MYSTERY BOX	BIC ETH ETHW	0.2029679000000 0.20282915000000
	EUR POC Other Crypto Assertions: MYSTERY BOX	82.00616585655732
(469475182851582400) SOL 3.45252570000000	(469475182851582400)	1.00000000000000 3.45252570000000
TRX 1.00000000000000000 UBXT 1.0000000000000000	SOL TEX UBECT UNI	1.000000000000000
UNI 0.000054840000000 UNI 0.000748490000000	LICO	0.00005484000000 0.00029764946963
803 Name on file FTX EU Ltd. ATOM 23.689253620000000 807 BTC 0.028519430000000	BTC	23.68925362000000 0.02851943000000
CRV 26.113832990000000 DOGE 647.258867920000000	CRV DOGE	26.11383299000000 647.25886792000000
ETH 1.039918591574691 EUR 0.00000012102836	ETH LUNA2	1.03991859000000 2.06099573100000
LUNA2 2.0695731900000 LUNA2_LOCKED 4.63847855200000	LUNA2_LOCKED LUNC	4.63844785500000 12.21858811000000
LUNC 12.21858811000000 \$48 3,397,70.15999330000000 500 1.050727319931	SHIB 3,3 SOL USDT	397,170.15399533000000 1.05215027000000 50.520000000000000
STETH 0.00000004493348		30.320000000000
USDT 50.507/4881397982160 USDT 50.507/4881397982160 USDT 50.507/4881397982160	SS80 Name on file FTX Tradina Ltd. BTC	0.01168332974541
ETH 0.011551400000000 ETHW 0.000551408033945	BTC-PERP ETH	0.00000000000000 0.01155140000000
USD 192.143259396767319 USDT 0.00000005785497	ETHW ONE-PERP	0.00055140803394 0.0000000000000000
	USD USDT	192.14325939676731 0.00000000578549
8338 Name on file FTX Trading Ltd. KIN 86,048,258.00000000000000 USD 0.518121248039020	9889* Name on file FTX Trading Ltd. DOGE-PERP FTT	0.00000000000000 0.09371103051774 096,516.00000000000000
	KIN 172,6 KIN-PERP USD	0.00000000000000 0.51812124803902
	USDT XRP	0.0000000500000 0.0000000151643
28817 Name on file FTX EU Ltd. EUR 1,035.090000000000000	4454* Name on file FTX EU Ltd. ANVE-PERP ADA-PERP	0.00000000000000
	AVAX BTC	0.0000000740429
	BTC-PERP ETH	0.000000000000000
	EUR GMT-PERP	1,035.90000000415510 0.0000000000000000
	LINK-PERP PUNDIX-PERP	0.00000000000000
	SNX-PERP SOL-PERP	0.00000000000000
	TRX-0624 USD USDT	0.00000000000000 -0.11825588429319 0.0000000932460
	USUI XTZ-PERP ZEC-PERP	0.0000000000000000000000000000000000000
1914 Name on file FTX Trading Ltd. BEAR 1,860,680.8600000000000000000000000000000	71,000	0.00000000000000
1914 Name on file FTX Tradine Ltd. BEAR 1,860,860 86000000000000 BRL 214,000000000000000	AVAX BEAR 1,8	0.00014973851886 860,680.86000000000000
	BTC 4,0	0.00500000000000
	BULL DOGEBULL	0.00059380000000
	ETH-PERP LUNA2	0.00000000000000
	LUNA2_LOCKED REEF	4.02077200600000 0.00000000977637
	SKL TRX USD	0.0000000320775 0.00000000933570 0.12886293691302
K.6.6. Name on file STY Trading Ltd ATUS 5.791.42100000000000000000000000000000000000	USDT	0.12886293691302 40.48472185245235 5.791.42100000000000
\$545 Name on file FTX Trading Ltd. ATLAS \$.791.4210000000000000000 BTC 0.0478000000000000 CRO \$00.010800000000000000000000000000000000	6621 Name on file FTX Trading Ltd. ATLS BTC CRD	5,791.42100000000000 0.04780000000000 500.01080000000000
DOT 33.1402000000000 ETH 0.51520000000000	CRO DOT ETH	33.14020000000000 0.51520000000000
LINK 30.07860000000000 MATIC 350.83550000000000	LINK MATIC	30.07860000000000 350.83550000000000
POLIS 152.686800000000000 SAND 100.95840000000000	POLIS SAND	152.68680000000000 100.985400000000000
SOL 8.24020000000000 USD 0.01200000000000	SOL	8.24020000000000
3396 Name on file FTX Trading Ltd. 11NCH-PERP 0.0000000000000 AAVE 0.00000000007964375 AVE 0.00000000007964375	4493 Name on file FTX Trading Ltd.	Undetermined
AAVE-PERP 0.00000000000000000000000000000000000		
ADA-PERP 0.00000000000000000000000000000000000		
ALGO-PERP 0.00000000000000000000000000000000000		
ALPHA-PERP 0.00000000000000000000000000000000000		
APE-PERP -0.00000000000000000000000000000000000		
ASD-PERP 0.00000000000909 ATLAS 0.00000000000000000000000000000000000		
ATLAS-PERP 0.0000000000000000 ATOM 4.824141359412423		
ATOM-PERP -0.00000000000017 AVAX-PERP 0.00000000000000000000000000000000000		
AX5-PERP 0.00000000000000000000000000000000000		
BAO 3.000000000000000000000000000000000000		
BAT-PERP 0.00000000000000000000000000000000000		
ECH-PERP 0.00000000000000000000000000000000000		
BIT 0.00000017213606 BIT-PERP 0.00000000000000 BNB 0.0000000000000000000000000000000000		
BNB PERP 0.0000000000000 BTC 0.61086012690541		
8TC-0325 0.0000000000000 8TC-MOVE-0111 0.00000000000000		
8TC-MOVE-0117 0.000000000000000000000000000000000		
0.0000000000000000000000000000000000000		
BTC-MOVE-0125 0.00000000000000 BTC-MOVE-0126 0.0000000000000 BTC-MOVE-0614 0.0000000000000		

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 14 of 34

Claim		Claims to be Disallowed	Claim		Surviving Claims		
Number Number	Name	Debtor Tickers BTC-MOVE-0615	Ticker Quantity Number	Name	Debtor	Tickers	Ticker Quantity
		BTC-MOVE-0616 BTC-MOVE-0706 BTC-MOVE-0721	0.00000000000 0.000000000000 0.00000000				
		BTC-MOVE-20211015 BTC-MOVE-20211016	0.0000000000000000				
		BTC-MOVE-20211017 BTC-MOVE-20211018 BTC-MOVE-20211021 BTC-MOVE-20211101	0.000000000000 0.00000000000 0.00000000				
		BTC-MOVE-20211101 BTC-MOVE-20211105 BTC-MOVE-20211106	0.00000000000 0.00000000000 0.000000000				
		BTC-MOVE-20211202 BTC-MOVE-20211207	0.000000000000 0.000000000000				
		BTC-MOVE-2021Q4 BTC-PERP BULL	0.000000000000 0.0250000000000 0.0000007833750				
		C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000				
		CELO-PERP CEL-PERP CHR-PERP	0.000000000000 0.00000000000120 0.0000000000				
		CHZ CHZ-PERP	0.000000005000000				
		CONV-PERP CREAM-PERP CRO	0.000000000000 0.0000000000000 0.0000000				
		CRO-PERP CRV	0.000000000000 0.00000006953686				
		CRV-PERP CVX-PERP DEFI-PERP	0.000000000000 0.0000000000021 0.0000000000				
		DENT DOGE DOGE-PERP	0.00000002520000 0.00000003669785				
		DOGE-PERP DOT DOT-PERP	0.0000000000000 0.000000006148349 0.0000000000000				
		DYDX DYDX-PERP	0.00000000881800 0.000000000001				
		EGLD-PERP ENJ-PERP ENS-PERP	-0.00000000000 0.0000000000 0.0000000000				
		EOS-PERP ETCBULL	0.000000000000 0.00000003205000				
		ETC-PERP ETH ETH-20211231	0.0000000000000000000000000000000000000				
		ETHBULL ETH-PERP	0.00000023840427 -0.5010000000000 0.138089153480944				
		ETHW ETHW-PERP EUR	0.0000000000014 0.000067170242324				
		FB FIL-PERP FLM-PERP	0.00000002888000 0.000000000000 0.0000000000				
		FTM FTM-PERP	19.180552690754300				
		FTT FTT-PERP GALA-PERP	287.058926655341000 125.0000000000000 0.00000000000000				
		GAL-PERP GMT-PERP	0.0000000000000000000000000000000000000				
		GODS GST-PERP HBAR-PERP	0.000000009705004 0.0000000000000 0.0000000000000				
		HNT- HNT-PERP	0.000000008517500 0.00000000000000				
		HOT-PERP HT-PERP ICP-PERP	0.000000000000 0.00000000000 0.00000000				
		IMX IMX-PERP	0.000000000000 0.00000010677021 0.00000000000000				
		IOTA-PERP JASMY-PERP KAVA-PERP	0.000000000000 0.000000000000 -0.00000000				
		KIN KLUNC-PERP KNC-PERP	8.000000000000 0.000000000000 -0.00000000				
		KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000				
		LDO-PERP LINA-PERP LINK	0.000000000000 0.000000000000 0.0000001620000				
		LINK-20211231 LINK-PERP	0000000000000 e00000000000000				
		LOOKS-PERP LRC LRC-PERP	0.000000000000 0.00000008796764 0.0000000000000				
		LTC-PERP LUNA2_LOCKED	0.0000000000000 5.95662585000000				
		LUNC LUNC-PERP MANA	0.00000007390300 0.0000000000015 0.00000005109000				
		MANA-PERP MATIC MATIC-PERP	0.000000000000 0.00000004756774 0.00000000000000				
		MTL-PERP NEAR-PERP	0.0000000000000 -0.0000000000000 0.00000000				
		OMG-PERP ONE-PERP OP-PERP	0.000000000000 0.00000000000 0.00000000				
		PAXG PAXG-PERP	0.000000008622750 0.00000000000000				
		PROM-PERP REEF-PERP ROSE-PERP	0.00000000000 0.00000000000 0.000000000				
		RSR-PERP RUNE	0.000000000000 0.00000012358000				
		RUNE-PERP SAND-PERP SCRT-PERP	0.0000000000116 0.000000000000 0.0000000000				
		SECO-PERP SHIB-PERP SLP-PERP	0.000000000000 0.000000000000 0.00000000				
		SOL SOL-20211231	3.00000013177561 0.000000000000				
		SOL-PERP SPELL-PERP SRM-PERP	5.000000000000 0.000000000000 0.00000000				
		STG-PERP SUN	0.0000000000000 0.00000003190200				
		SUSHI SUSHI-PERP SXP-PERP	34.875959979113084 0.0000000000000 0.0000000000000				
		THETABULL THETA-PERP	67,013.278235510000000 -0.000000000000021 0.000013002000000				
		TRX TRX-PERP TSLA	0.000000000000 0.0000001000000				
		TSLAPRE TULIP TWTR	-0.00000004338708 0.00000001548655 0.00000002147190				
		TWTR UBXT UNI UNI-PERP	0.00000013310950 0.00000005682000				
		UNI-PERP USD USDT	-0.0000000000007 2,418.753659432901000 -2,852.768419584570000				
		USTC USTC-PERP	0.68935780000000 0.0000000000000				
		VETBULL VET-PERP WAVES-PERP	0.0000000500000 0.0000000000000 0.00000000				
		XLM-PERP XMR-PERP XRP	0.0000000000000000000000000000000000000				
		XRP-PERP XTZ-PERP	0.00150027000000 0.0000000000000 0.00000000000				
		YFI YFI-PERP ZEC-PERP	0.00000009050064 0.0000000000000 -0.00000000000001				
72640 Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH-PERP	0.00000000000000 0.00000000000000 94493 Name on file	FTX Tradi	ng Ltd.		Undetermined*
		AAVE AAVE-PERP ACB	0.00000007964375 0.000000000000 0.00000003343086				
		ADA-PERP AGLD-PERP ALGO-PERP	0.000000000000 -0.0000000000056 0.000000000000				
		ALICE-PERP ALPHA-PERP	0.0000000000000000000000000000000000000				
		ANC-PERP APE-PERP APT-PERP	0.000000000000 -0.0000000000000 0.00000000				
		ASD-PERP ATLAS	0.00000000000 0.000000000000				
		ATLAS-PERP ATOM ATOM-PERP	0.0000000000000 4.824141350412423 -0.000000000000017				
		AVAX-PERP AXS-PERP BAND-PERP	0.00000000000 0.00000000000 0.000000000				
		BAO BAT	0.0000000000000 3.0000000000000 0.00000007988068 0.000000000000000				
		BAT-PERP BCH BCH-PERP	0.000000000000 0.0000000300000 0.00000000				
		BF_POINT BIT	400.00000000000000 0.000000017213606				
Undetermined*: Indicate	tes claim contains unliquidated and/or undetermined	I amounts					

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 15 of 34

		e)-i	to be Disallowed			€ ₁₁ —A.A.	ing Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number Name	<u>Survivil</u> Debtor	ng <u>Claims</u> Tickers	Ticker Quantity
			BIT-PERP BNB	0.00000000000000 0.20000023617059				
			BNB-PERP BTC BTC-0325	0.000000000000000 0.061086012690541 0.00000000000000000				
			BTC-MOVE-0111	0.000000000000000				
			BTC-MOVE-0117 BTC-MOVE-0121 BTC-MOVE-0125	0.0000000000000000000000000000000000000				
			BTC-MOVE-0125 BTC-MOVE-0126 BTC-MOVE-0614	0.0000000000000 0.0000000000000 0.000000				
			BTC-MOVE-0614 BTC-MOVE-0615	0.0000000000000000				
			BTC-MOVE-0616 BTC-MOVE-0706	0.0000000000000000000000000000000000000				
			BTC-MOVE-0721 BTC-MOVE-20211015	0.000000000000000				
			BTC-MOVE-20211016 BTC-MOVE-20211017	0.0000000000000000000000000000000000000				
			BTC-MOVE-20211018 BTC-MOVE-20211021 BTC-MOVE-20211101	0.0000000000000000000000000000000000000				
			RTC-MOVE-20211105	0.0000000000000000000000000000000000000				
			BTC-MOVE-20211106 BTC-MOVE-20211202	0.0000000000000000000000000000000000000				
			BTC-MOVE-20211207 BTC-MOVE-2021Q4	0.0000000000000000000000000000000000000				
			BTC-PERP BULL	0.025000000000000 0.00000007833750				
			C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000				
			CEL-PERP	0.00000000000000 0.0000000000000120				
			CHR-PERP CHZ CHZ-PERP	0.00000000000000 0.0000000500000 0.00000000				
			CONV-PERP	0.0000000000000000000000000000000000000				
			CREAM-PERP CRO	0.00000007200000				
			CRO-PERP CRV CRV-PERP	0.00000000000000 0.00000006953686 0.000000000000000				
			CVX-PERP CVX-PERP DEFI-PERP	0.000000000000000000000000000000000000				
			DENT	0.000000000000000000000000000000000000				
			DOGE DOGE-PERP DOT	0.00000003669785 0.00000000000000 0.00000006148349				
			DOT- DOT-PERP DYDX	0.00000006148349 0.0000000000000000 0.00000009881800				
			DYDX DYDX-PERP EGLD-PERP	0.00000009881800 0.000000000000000 -0.00000000000000				
			EGLD-PERP ENJ-PERP ENS-PERP	-0.00000000000000 0.0000000000000 0.000000				
			ENS-PERP EOS-PERP ETCBULL	0.00000000000000 0.0000000000000 0.000000				
			ETCBULL ETC-PERP ETH	0.000000003205000 0.000000000000000				
			ETH-20211231	0.0000000000000000				
			ETHBULL ETH-PERP ETHW	0.00000023840427 -0.501000000000000 0.138089153480944				
			ETHW ETHW-PERP EUR	0.138089153480944 0.0000000000000014 0.000067170242324				
			EUR FB FIL-PERP	0.000067170242324 0.000000002888000 0.0000000000000000				
			FIL-PERP FLM-PERP FTM	0.000000000000000 0.000000000000000 19.180552690754300				
			FTM FTM-PERP FTT	19.180552690754300 0.0000000000000000 287.058926655341000				
			FTT-PERP GALA-PERP	125.000000000000000 0.0000000000000000				
			GAL-PERP	0.0000000000000000000000000000000000000				
			GMT-PERP GODS	0.00000009705004				
			GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000				
			HNT HNT-PERP HOT-PERP	0.00000008517500 0.0000000000000000 0.00000000000000				
			HOT-PERP HT-PERP ICP-PERP	0.00000000000000 0.0000000000000 0.000000				
			ICP-PERP IMX IMX-PERP	0.00000000000000 0.00000010677021 0.0000000000000000				
			IMX-PERP IOTA-PERP JASMY-PERP	0.00000000000000 0.0000000000000 0.000000				
			JASMY-PERP KAVA-PERP KIN	-0.00000000000000000000000000000000000				
			KIN KLUNC-PERP KNC-PERP	0.000000000000000000000000000000000000				
			KNC-PERP KSHIB-PERP KSM-PERP	-0.00000000000000000000000000000000000				
			LDO-PERP LINA-PERP	0.0000000000000000				
			LINK	0.000000016200000 0.000000000000000000000000000000				
			LINK-20211231 LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000				
			LRC LRC-PERP	0.000000000000000000000000000000000000				
			LTC-PERP LUNA2_LOCKED	0.000000000000000000000000000000000000				
			LUNC LUNC-PERP	0.000000007390300 0.00000000000000015				
			MANA MANA-PERP	0.000000000000015 0.00000000000000000000				
			MATIC MATIC-PERP	0.000000004756774				
			MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000				
			OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000				
			OP-PERP PAXG	0.00000000000000 0.0000000008622750				
			PAXG-PERP PROM-PERP	0.0000000000000000000000000000000000000				
			REEF-PERP ROSE-PERP	0.0000000000000000000000000000000000000				
			RSR-PERP RUNE	0.00000000000000 0.00000012358000				
			RUNE-PERP SAND-PERP	0.00000000000116				
			SCRT-PERP SECO-PERP SHIB-PERP	0.0000000000000000000000000000000000000				
			SLP-PERP	0.0000000000000000000000000000000000000				
			SOL SOL-20211231	3.000000013177561 0.000000000000000				
			SOL-PERP SPELL-PERP	5.00000000000000 0.0000000000000000				
			SRM-PERP STG-PERP	0.0000000000000000000000000000000000000				
			SUN SUSHI	0.00000003190200 34.875959979113084				
			SUSHI-PERP SXP-PERP	0.000000000000000				
			THETABULL THETA-PERP	67,013.278235510000000 -0.00000000000000021				
			TRX TRX-PERP	0.000013002000000 0.00000000000000000				
			TSLA TSLAPRE	0.00000010000000 -0.00000004338708				
			TULIP	0.00000001548655 0.00000002147190				
			UBXT UNI UNI-PERP	0.00000013310950 0.00000005682000				
			USD	-0.000000000000000 2,418.753659432901000				
			USDT USTC	-2,852.768419584570000 0.6893578000000000				
			USTC-PERP VETBULL	0.00000000000000 0.00000005000000				
			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000				
			XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000				
			XRP XRP-PERP	0.001500270000000 0.0000000000000000				
			XTZ-PERP YFI YFI-PERP	0.0000000000000000 0.00000000000000000				
			ZEC-PERP	-0.000000000000000000000000000000000000				
46940 Name on file		FTX Trading Ltd.	ZIL-PERP BTC	0.0000000000000000000000000000000000000	46943* Name on file FTX	EU Ltd.	BTC	0.067960146166130
			ETH ETHW	0.605028751388185 0.000000018555510			ETH ETHW	0.605028751388185 0.00000018555510
			SUN USDT	0.0000000000000000 193.831241477705088			SUN USDT	0.000000000000000 193.831241477705088
72281 Name on file		Quoine Pte Ltd	BTC DOT	0.034480260000000 1.536876600000000	72360 Name on file Quo		BTC DOT	0.034480260000000 1.536876600000000
			EUR GATE	3.985480000000000 0.00000010000000			EUR GATE	3.985480000000000 0.00000010000000
			HBAR JPY QASH	24,588.388927270000000 30.395720000000000 21,407.798538940000000			HBAR JPY QASH	24,588.388927270000000 30.3957200000000000
			SAND	10.715973130000000			SAND	21,407.798538940000000 10.715973130000000
88976 Name on file		FTX Trading Ltd.	USDT BNB	0.115764000000000	89043 Name on file FTY	Trading Ltd.	USDT BNB	0.1157640000000000
			GBP	0.00000005585330			SOL	0.000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 16 of 34

Claim	Claim	s to be Disallowed			Su	rviving Claims	
Number	Name Debtor	Tickers SOL	Ticker Quantity C	laim Name imber	Debtor	Tickers	Ticker Quantity 0.00000000000000000000000000000000000
		SOL-PERP USD	0.00000000000000 1,392.150251619042000				
8565 Name on file	FTX Trading Ltd.	USDT BTC	0.002424126074610 0.000128960000000 54	193 Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
		BTC ETH FTT USD	0.150794640000000 25.030817600000000 618.426402727746200			AAVE-PERP ADA-PERP ALGO-PERP	0.0000000000000 0.000000000000 0.0000000
		USDT	750.96000000000000			APE-PERP APT-PERP	0.000000000000 0.0000000000000 0.0000000
						AR-PERP ATOM-PERP	0.0000000000000000000000000000000000000
						AVAX-PERP AXS-PERP	0.000000000000021 0.0000000000000000
						BAND-PERP BAT-PERP	0.0000000000000
						BNB BNB-PERP	0.00000006461760 0.0000000000000000
						BTC BTC-MOVE-0123	0.00012896200000 0.000000000000000
						BTC-MOVE-0414 BTC-MOVE-0416	0.00000000000000 0.000000000000000
						BTC-MOVE-WK-0121 BTC-MOVE-WK-0128	0.00000000000000
						BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000
						CHR-PERP CRV-PERP	0.0000000000000 0.00000000000000
						DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
						DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000
						ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000
						ETC-PERP ETH	0.00000000000000 0.15079464000000
						ETH-PERP FIL-PERP	-0.00000000000000000000000000000000000
						FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000
						FTT FTT-PERP	25.030817600000000 0.00000000000000000
						GALA-PERP GMT-PERP	0.0000000000000 0.00000000000000
						ICP-PERP KNC-PERP	0.0000000000000 0.00000000000000
						KSHIB-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
						LTC-PERP LTC-PERP	0.00000000000000
						LUNA2 LUNA2 LOCKED	0.000133867821600 29.807787138250400
						LUNC LUNC-PERP	29.15000000000000 0.0000000000000000
						MANA-PERP MATIC-PERP	0.0000000000000 0.000000000000000
						NEAR-PERP NEO-PERP	0.0000000000000 0.00000000000000
						OMG-PERP ONE-PERP	0.00000000000000 0.0000000000000
						OP-PERP PEOPLE-PERP	0.00000000000000 0.00000000000000
						REN-PERP RUNE-PERP	0.0000000000000000000000000000000000000
						SAND-PERP SCRT-PERP SHIB-PERP	0.000000000000 0.000000000000 0.00000000
						SLP-PERP	0.000000000000000
						SNX-PERP SOL SOL-0325	0.0000000000000 0.0000012000000 0.0000000000
						SOL-PERP	0.000000000000000
						STMX-PERP SUSHI-PERP	0.0000000000000 0.000000000000000
						TLM-PERP TRX	0.00000000000000 0.001071000000000
						TRX-PERP UNI-PERP USD	0.00000000000000 0.00000000000000 618.426402727746200
						USDT	518.426402/27/46200 750.960926129611000 0.0000000000000000
						USDT-PERP USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000
						XLM-PERP XRP-PERP	0.000000000000 0.000000000000 0.00000000
						ZEC-PERP ZIL-PERP	0.0000000000000
65783 Name on file	FTX Trading Ltd.	TRX USDT	0.000001000000000 890 2,216.75000009000000	Name on file	FTX Trading Ltd.	TRX USDT	0.00001100000000 2,616.750000000000000
34561 Name on file	FTX Trading Ltd.	FTT LUNA2	0.0652420000000000 15.30000000000000	665 Name on file	FTX Trading Ltd.	BIT BNB	2,616.750000000000 0.07480000000000 0.0000000109818
		MAPS USD	18,428.02100000000000 406.226068080058086			BTC FTT	0.00000009670789 0.06524200000000
		USDT	946.685955328940946			GST LUNA2	0.00000001192000
						LUNA2_LOCKED MAPS	10.76455291000000 18,428.02100000000000
						USD	406.225068080058086 946.685955328940946
10840 Name on file	FTX Trading Ltd.	BIT					
		DND	0.07480000000000 529	665 Name on file	FTX Trading Ltd.	USDT	0.074800000000000
		RNR	0.00000001099818 0.00000009670789	665 Name on file	FTX Trading Ltd.	USDT BIT BNB BTC	0.07480000000000 0.00000001099818 0.00000009670789
		BNB BTC FTT GMT	0.00000001099818 0.000000009670789 0.06524200000000 0.00000009745244	665 Name on file	FTX Trading Ltd.	USDT BIT BNB BTC FTT GST	0.07480000000000 0.000000001099818 0.000000009670789 0.065242000000000 0.000000001192000
		BNB BTC FIT GMT GST LUNA2	0.00000001099818 0.00000009670789 0.06524200000000 0.00000009745244 0.00000001192000 4.613379820000000	665 Name on file	FTX Trading Ltd.	USDT BIT BNB BTC FIT GST LUNA2_LOCKED	0.07/480000000000 0.00000001099818 0.000000005/7789 0.06524200000000 0.00000001192000 4.61337982000000 10.74652910000000
		BNB BTC FTT GMT GST LUNA2 LUNA2 LUNA2 LUNAS LUNAS	0.00000001169818 0.00000009670789 0.06524200000000 0.00000009745244 0.000000001192000 4.6137982000000 10.764552910000000	665 Name on file	FTX Trading Ltd.	USDT BIT BNB BTC FTT GST LUNA2_LOCKED MAPS USD	0.07480000000000000000000000000000000000
		BNB BTC FTT GMT GST LUNA2 LUNA2 LUNA2, LOCKED MAPS SOL SUN	0.0000000199818 0.0000009670789 0.06524200000000 0.00000009745244 0.00000001197000 4.61379820000000 10.7645529100000000 11.42.80210000000000 0.009102009995547 0.000755400000000	Name on file	FTX Trading Ltd.	USDT BIT BNB BTC FIT GST LUNA2_LOCKED MAPS	0.07-8800000000000 0.00000000099818 0.00000006978739 0.0652420000000 0.00000001192000 4.61379820000000 10.764557910000000 18.8428 0210000000000000
		BNB BTC FTT GMT GST LUNA2 LUNA2 LUNA5 SOL	0.0000000199818 0.0000009670789 0.06524200000000 0.00000009745244 0.00000001192000 4.613379820000000 10.74582510000000 18,428.02100000000000 0.00980200939547	65 Name on file	FTX Trading Ltd.	USDT BIT BNB BTC FTT GST LUNA2_LOCKED MAPS USD	0 07 4800000000000 0.0000000109181 0.00000000109181 0.0000000000000000000000000000000000
50700 Name on file	FTX Trading Ltd.	BNB BTC FFF GST CUNA2 CU	0.000000001099818 0.000000001099818 0.00000000197989 0.000000009745244 0.000000000152000 4.613379820000000 10.74642520000000 10.74642520000000 0.0001400000989557 0.000074640000000 0.000140000989557 0.000074640000000 0.0000159000000000 0.00001590000000000000000000000000000000		FTX Yrading Ltd. FTX Yrading Ltd.	USDT BIT BNB BTC FTT GST LUNA2_LOCKED MAPS USD	0.07480000000000000000000000000000000000
50700 Name on file	FFX Trading Ltd.	BNB BNB BT	0.000000001099818 0.0000000001979189 0.0553-24.00000000000 0.000000001197000 4.613379810000000 10.745452910000000 10.4262010000000000000000000000000000000000			USDT BIT BNB BIT CONTROL CONTR	0.07480000000000000000000000000000000000
50700 Name on file	FFX Trading Ltd.	BNB STC FTI STC STC STC SUMA2 SUMA2 SUMA2 SUMA2 SUMA2 SUMA2 SUMA3	0.000000001099818 0.000000001999818 0.0053-24.000000000000 0.000000001190000 4.613379820000000 18.42.82.71000000000000000000000000000000000000			USDT BET	0.07480000000000000000000000000000000000
50700 Name on file	FFX Trading Ltd.	BNB	0.00000001099818 0.000000001099818 0.0000000019798244 0.0000000001150000 0.00000001150000 0.000000001150000 0.0001150000000000			USDT BET	0.07480000000000000000000000000000000000
50700 Name on file	FFX Trading Ltd.	BNB BTT FT F	0.000000001099818 0.000000001099818 0.00000000197099 0.00000000197099 0.0000000019745244 0.0000000001190000 4.613379820000000 18.4240.7100000000000000000000000000000000000			USDT BET BET BET BET BET BET BET BET BET BE	0.07480000000000000000000000000000000000
50700 Name on file	FTX Trading Ltd.	BNB BT TF TF TO GMT GMT GMT GMT GMT GMT GMT	0.000000000000000000000000000000000000			USDT BITE BITE BITE BITE BITE FIT GST UMN2_LOCKED USDS USD USDT BNB BITC DAM BITC BITC BITC BITC BITC BITC BITC BITC	0.07480000000000000000000000000000000000
		BNB TT TT TT TT TT TT TT TT TT	0.000000001099818 0.000000001199981 0.000000001197999 0.0000000001197999 0.000000001197999 4.8137998.0000000 18.428.0137998.0000000 0.0011000009895547 0.00000000000000000000 0.0011000009895547 0.00000000000000000000000000000000000	127 Name on file	FTX Yzading Ltd.	USDT BET BET BET BET BET BET BET B	0.07480000000000000000000000000000000000
50700 Name on file 13075 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BNB	0.000000001099818 0.000000001099818 0.000000001199900 0.000000000119000 0.00000000119000 0.00000000119000 0.0001190000 0.0001190000000000	127 Name on file		USDT BITS BITS BITS BITS BITS BITS BITS GST GST USDT BITS BI	0.07480000000000000000000000000000000000
		BNB BNB BT FT	0.00000001099818 0.00000001999819 0.00000001919000 0.00000001910000 4.613379810000000 137.464537910000000 137.464537910000000 0.000101000009985547 0.000701640000000 0.0000000000000000000000000000	127 Name on file	FTX Yzading Ltd.	USDT BETS BETS BETS BETS BETS BETS BETS BET	0.07480000000000000000000000000000000000
		BNB BNB BT T T T T T T T T T T T T T T T	0.000000000000000000000000000000000000	Name on file 173 Name on file	FTX Yzading Ltd.	USDT BIT BIT BIT BIT BIT BIT BIT BIT BIT BI	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	INNB IT	0.000000001099818 0.000000001099818 0.000000001199000 0.0000000001190000 0.000000001190000 0.000000001190000 0.0000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BET BET BET BET BET BET BET BET BET BE	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	BNB	0.000000001099818	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BET	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	BNB BNB FIT FOR GST LUNAL LUNAL SOR SOR SOR SOR SOR SOR SOR SO	0.00000001099818 0.000000001099818 0.0000000019798244 0.0000000001150000 4.6133798200000000 1.6133798200000000 0.0011000001150000 0.0011000001150000 0.0011000001150000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BITE BITE BITE BITE BITE BITE BITE BI	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	INNE IT	0.000000000000000000000000000000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BITE BITE BITE BITE BITE BITE BITE BIT	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	BNB BNB FIF FIF FIF FIF GMT GMT GMT GMT GMT GMT GMT GM	0.000000000000000000000000000000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BET BET BET BET BET BET BET BET BET BE	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	BNB	0.000000001099813 0.000000001099813 0.000000001190000 0.000000001190000 0.000000001190000 0.0010000001190000 0.0010000001190000 0.00100000011900000 0.0010000001190000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BET STATE OF THE STATE OF	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	BNB	0.000000001099818 0.000000001099818 0.0000000019798204 0.0000000001150000 4.6133798200000000 1.6133798200000000 1.6133798200000000 0.0001000000000000000000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BET STATE BET STATE FIT CST GST USDST BET CST MAPS USDST BET CST BET	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	INNE INT	0.00000001099818 0.000000001099818 0.00000000197999 0.00000000197900 14.133798100000000 14.133798100000000 0.00000000197000 0.00000000000000000000000000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BETS	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	BNB	0.000000001099818 0.000000001999810 0.00000000199900 0.00000000199000 0.00000000199000 0.0000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BITS	0.07480000000000000000000000000000000000
31075 Name on file	FFX Tradine Ltd.	BINB BINB FIT FIT FIT FIT FIT FIT FIT FI	0.00000001099818 0.000000001099818 0.00000000199900 0.00000000119000 0.0000000119000 0.00000000119000 0.0001190000000000	Name on file 173 Name on file	FTX Yrading Ltd. FTX Yrading Ltd.	USDT BETS BETS BETS BETS BETS GST GST GST GST GST GST GST	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file	FFX Tradine Ltd. West Realin Shires Services Inc.	BNB	0.000000010998113 0.000000001099813 0.00000000197999 0.000000001979999 0.000000001979999 0.0000000019799999 0.000000001979999999 0.00000000197999999 0.00000000197999999 0.00000001979999999 0.000000001979999999 0.00000001979999999 0.00000001979999999999999999999999999999	Name on file Name on file Name on file Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc.	USDT BITS BITS BITS BITS BITS BITS BITS BITS GST GST GST GST GST GST GST	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file	FFX Tradine Ltd. West Realin Shires Services Inc.	BNB	0.000000001099818 0.00000000199981 0.00000000199000 0.00000001970000 0.00000001970000 0.00000001970000000000000000000000000000	Name on file Name on file Name on file Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc.	USDT BETS	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file	FFX Tradine Ltd. West Realin Shires Services Inc.	BNB	0.00000001099818 0.000000001799990 0.0000000197900 0.0000000197000 4.613379810000000 1.614207900000000 1.614207900000000000000000000000000000000000	Name on file Name on file Name on file Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc.	USDT BETS BETS BETS BETS BETS BETS BETS BET	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file	FFX Tradine Ltd. West Realin Shires Services Inc.	BNB	0.000000001099818 0.000000001099819 0.000000001190000 0.000000001190000 0.000000001190000 0.000000001190000 0.000000001190000 0.0000000011900000 0.000000001190000000000	Name on file Name on file Name on file Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc.	USDT BETS BETS BETS BETS BETS GETS	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file	FFX Tradine Ltd. West Realin Shires Services Inc.	BNB	0.000000001099818 0.000000001999819 0.000000001999999 0.0000000001999999 0.000000001999999 0.0000000019999999 0.00000000199999999 0.0000000019999999 0.0000000019999999 0.0000000019999999 0.0000000019999999 0.0000000019999999 0.0000000019999999 0.0000000019999999 0.0000000019999999 0.000000001999999 0.0000000019999999 0.000000001999999 0.0000000000	Name on file Name on file Name on file Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc.	USDT	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file 32658 Name on file	FFX Tradine Ltd. Weat Realin Shires Services Inc. West Realin Shires Services Inc.	BNB	0.000000001099813 0.000000001999814 0.0000000019798204 0.0000000019798204 0.0000000019798204 0.0000000019798200 0.000000019798204 0.0000000019798200 0.000000019798200000000000000000000000000000000000	Name on file 173 Name on file 1858* Name on file 1869 Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc.	USDT BITE BITE BITE BITE BITE BITE BITE BI	0.076/0000000000000000000000000000000000
31075 Name on file 23818 Name on file	FFX Tradine Ltd. West Realin Shires Services Inc.	BNB	0.000000001099814 0.00000000199900 0.0000000199000 0.0000000197000 0.4.133798100000000 0.4.133798100000000 0.4.133798100000000 0.0001900000199000 0.000190000000000	Name on file 173 Name on file 1858* Name on file 1869 Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc.	USDT BETS BETS BETS BETS BETS BETS GST GST GST GST GST GST GST	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file 32658 Name on file	FFX Tradine Ltd. Weat Realin Shires Services Inc. West Realin Shires Services Inc.	BNB	0.000000001099913 0.000000001099913 0.000000001979199 0.0000000001979199 0.0000000019791999 0.0000000019791999 0.0000000019791999 0.0000000019791999 0.0000000019791999 0.000000019797990000000 0.000000019797999 0.000000019797990000000 0.000000019797999 0.000000001979999 0.000000001979999 0.000000001979999 0.0000000000000000000000000000000	Name on file 173 Name on file 1858* Name on file 1869 Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc.	USDT BET BET BET BET BET BET BET GOT GOT GOT GOT GOT GOT GOT G	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file 12658 Name on file	FFX Tradine Ltd. Weat Realin Shires Services Inc. West Realin Shires Services Inc.	BNB	0.000000001099814 0.00000000199900 0.0000000199000 0.0000000197000 0.4.133798100000000 0.4.133798100000000 0.4.133798100000000 0.0001900000199000 0.000190000000000	Name on file 173 Name on file 1858* Name on file 1869 Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc.	USDT	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file 12658 Name on file	FFX Tradine Ltd. Weat Realin Shires Services Inc. West Realin Shires Services Inc.	BNB	0.000000001099814 0.00000000199900 0.0000000199000 0.0000000197000 0.4.133798100000000 0.4.133798100000000 0.4.133798100000000 0.0001900000199000 0.000190000000000	Name on file 173 Name on file 1858* Name on file 1869 Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc.	USDT	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file 12658 Name on file	FFX Tradine Ltd. Weat Realin Shires Services Inc. West Realin Shires Services Inc.	BNB	0.000000001099814 0.00000000199900 0.0000000199000 0.0000000197000 0.4.133798100000000 0.4.133798100000000 0.4.133798100000000 0.0001900000199000 0.000190000000000	Name on file 173 Name on file 1858* Name on file 1869 Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc.	USDT BEB BEB BEB BEB BEB BEB BEB B	0.07480000000000000000000000000000000000
31075 Name on file 23818 Name on file 12658 Name on file	FFX Tradine Ltd. Weat Realin Shires Services Inc. West Realin Shires Services Inc.	BNB	0.000000001099814 0.00000000199900 0.0000000199000 0.0000000197000 0.4.133798100000000 0.4.133798100000000 0.4.133798100000000 0.0001900000199000 0.000190000000000	Name on file 173 Name on file 1858* Name on file 1869 Name on file	FTX Trading Ltd. FTX Tradine Ltd. FTX Tradine Ltd. West Realm Shires Services Inc. West Realm Shires Services Inc.	USDT BITS BITS BITS BITS BITS BITS GET GET GET GET GET GET GET G	0.07480000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 17 of 34

	Clair	ms to be Disallowed			Su	univing Claims	
Claim Name Number	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers SOL-PERP	Ticker Quantity 0.00000000000000000000000000000000000
						USD USDT USTC-PERP	2.73608146379468 0.15659800981656 0.000000000000000
73251 Name on file	FTX Trading Ltd.	BEAR BTC ETH	4,999.05000000000000 0.02086251000000 0.00000221000000	91388 Name on file	FTX Trading Ltd.	BEAR BTC ETH	4,999.05000000000000 0.03920051980284 0.00100021037642
		ETH ETHW EUR FTT	0.001006572883320 102.916000001890520 0.59988600000000			ETHW EUR FTT	0.00100021037642 0.00100657288332 102.9160000189052 0.59886000000189
		RAY RNDR	10.729532524167286 12.996960000000000			RAY RNDR	10.72953252416728 12.99696000000000
		SAND SOL USD	5.05264458000000 0.20573082000000 0.193033652282010			SAND SOL USD	5.05264458000000 0.20573082000000 0.19303365228201
33515 Name on file	FTX Trading Ltd.	USDT BNB CHZ	0.191731375000000	92542 Name on file	FTX Trading Ltd.	USDT BNB BTC-PERP	0.19173137500000 1.28570000000000 0.0000000000000000
		CRV ETH EUR	107.00000000000000000000000000000000000			CHZ COMP CRV	140.00000000000000000000000000000000000
		GRT LINK	53.00000000000000 9.476700000000000			DYDX ETH	3.90000000000000 0.04219589000000
		LTC SNX USD	1.560536900000000 6.200000000000000 27.0400000000000000			ETH-PERP ETHW EUR	0.00000000000000 0.04219589000000 1.57978659000000
		XRP ZRX	3,381.693957000000000 42.0000000000000000			GRT LINK LINK-PERP	\$3.00000000000000 9.47670000000000 0.000000000000000
						LTC SNX	1.56053690000000 6.200000000000000
						USD XRP XRP-PERP	27.04414538336567 3,381.6939570000000 0.000000000000000
49389 Name on file	FTX Trading Ltd.	ETHBULL GRTBULL	0.476100000000000 1,809.100000000000000	66742 Name on file	FTX Trading Ltd.	ZRX BAND-PERP ETHBULL	42.000000000000000 63.4000000000000 0.47610000000000
		LUNA2 LUNA2 LOCKED	6.204737221000000 14.477720180000000			GRTBULL LUNA2	1,809.10000000000000 6.20473722100000
		LUNC USDC USDT	1,351,094.59324350000000 750.825984393335880 0.00000001400485			LUNA2_LOCKED LUNC LUNC-PERP	14.47772018000000 1,351,094.59324350000000 0.00000000000000000
						NEAR-PERP USD USDT	84.500000000000000 463.73096439333585i 0.0000000140048:
27493 Name on file	FTX Trading Ltd.	COIN EUR	1.36973970000000 391.0000000000000000 100.0000000000000000	76592 Name on file	FTX Trading Ltd.	AVAX-PERP BTC	0.0000000000000 -0.0000003865337
		HXRO LTC SHIB	4.165491770000000 152,368,311.0000000000000000			BTC-PERP COIN DOT-PERP	0.03780000000000 1.3697397000000 91.5000000000000000
		TRX USD USDT	9.826013000000000 500.110912324619908 10.00000000000000000			ENS-PERP ETC-PERP ETH-PERP	-0.00000000000000 0.0000000000000 0.5510000000000
						EUR HXRO	391.000000000000000000000000000000000000
						IOTA-PERP LTC SHIB	0.000000000000000 4.16549177000000 152,368,311.0000000000000000
						TRX USD USDT	9.82601300000000 500.11091232461990 10.0000000100742
27573 Name on file	FTX Trading Ltd.	COIN	1.369739700000000	76592 Name on file	FTX Trading Ltd.	XRP-PERP AVAX-PERP	880.00000000000000 0.000000000000000
		EUR HXRO LTC	391.000000000000000000000000000000000000			BTC BTC-PERP COIN	-0.0000003865337 0.0378000000000 1.36973970000000
		SHIB TRX USD	152,368,311.0000000000000000 9.82601300000000 500.110912324619908			DOT-PERP ENS-PERP ETC-PERP	91.50000000000000 -0.0000000000000 0.00000000
		USDT	10.000000000000000000000000000000000000			ETH-PERP EUR	0.551000000000000 391.000000000000000
						HXRO IOTA-PERP LTC	100.00000000000000 0.00000000000000 4.1654917700000
						SHIB TRX USD	152,368,311.000000000000000 9.8260130000000 500.11091232461990
						USDT XRP-PERP	10.0000000100742 880.000000000000000
9538 Name on file	FTX Trading Ltd.	APT BNB FTH	0.320997890000000	58412 Name on file	FTX Trading Ltd.	APT APT-PERP BNB	22.00000000000000 0.0000000000000 0.32099789000000
		ETH FTT LOOKS	0.025428827923765 0.76409600000000 6.30085961000000			BNB BTC-PERP BULL ETH	0.00000000000000 0.0000000600000 0.3700000000000
		LUNA2_LOCKED SOL USDT	10.4500000000000000000000000000000000000			FTT LOOKS	0.02542882792376 0.764096000000000
						LUNA2 LUNA2_LOCKED SOL	0.0000000400000 6.3008596100000 10.450000000000000
						USD USDT	0.00712465327545 199.68724724970000
93149 Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 1 ETH AIRDROP BRZ		93311 Name on file	West Realm Shires Services Inc.	POC Other Crypto Assertions: 2.2 ETHW BRZ	0.000000000000000000000000000000000000
		DOGE	728.236690620000000 7,041.118370370000000			DOGE	7,041.11837037000000
		DOGE SHIB TRX	7,041.11837037000000 50,000.13547334000000 1,533.99208569000000			DOGE SHIB TRX	7,041.11837037000000 50,000.13547334000000 1,533.99208569000000 0.00059052829884
10600 Name on file	FTX Tradine Ltd.	DOGE SHIB TRX USD BCH FTT	7,041.118370370000000 50,000.13547334000000 1,533.99208549000000 0.000590528298842 2.588000000000000 1,000.0000000000000	61260 Name on file	FTX Tradine Ltd.	DOGE SHIB TRX USD BCH FIT	7,041.11837037000000 50,000.13547334000000 1,533.99208569000000 0.00059052829884 2.58800000000000000000000000000000000000
10600 Name on file		DOGE SHB TRX USD BCH FIT KIN LTC MATH	7,041.11837037000000 50,000.138473340000000 1,533.99208560000000 0,000595032238841 2.5880000000000000 1,000.0000000000000000 3,636,058.12043147200000 415.15637520000000	61260 Name on file	FTX Trading Ltd.	DOGE SHIB TRX USD BCH FIT KIN LTC MATH	7,041.11837037000000 5,000.1347334000000 1,533.99.208569000000 0.00059052829884 2.5880000000000000000000000 3,066,008.12043147200000 17.000000000000000004 41.51543752000000
	FTX Tradine Ltd.	DOGE SHIB TEX DOGS BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	7,94.1.1837/317000000 5,00.01.357/34000000 1,53.3.957/2656/9000000 0.00595/2259841 2.588000000000000 1,00.000000000000000 17.000000000000000000	61260 Name on file		DOGE SHIB TEX USD BCH FIT KIN LTC MATH USD USDT XSP	7,041.1187/037/000000 5,000.01387/34/000000 1,513.99/2056/6/000000 2,500.0000000000000000000000000000000000
10600 Name on file 50198 Name on file		DOGE SHIB TEX USS BE ETT EX EX EX EX EX USS USS USS USS USS USS USS USS USS US	7941.18878797000000 59000.1884784000000 1333.99208690000000 0.000595253279841 1,000.00000000000000 3,686.9581.12941477000000 444.158467570000000 0.0000000000000000000000000000	61260 Name on file 50231* Name on file	FTX Tradine Ltd. FTX Trading Ltd.	DOGE \$HB TEX USD	7,941.118.7937900000 50,000.1151.7934000000 1,51.99.2056400000000 1,000.000000000000000000000000000000000
	FTX Tradine Ltd.	DOGE SHIB TIXX USD HEAD FIT KIN LTC HAMP LTC HAM	7941.118787979000000. \$50,000.1184791340000000 133.8910589690000000 2.50,000.1184791340000000 2.50,00000000000000000000000000000000000	61260 Name on file 50231* Name on file		DOGE 5HB 1TEX USD 1TEX 1TEX 1TEX 1TEX 1TEX 1TEX 1TEX 1TEX	7,641.18.7937000000 50,000.11547143000000 1,513.90.70666000000000 2,500.0000000000000000000000000000000000
	FTX Tradine Ltd.	DOGE SHIB TIKK SHIB BOT BOT FOT KIN LECT LECT LECT LECT LECT LECT LECT LECT	7941-118797970000000 50000 1384797430000000 1333 99370859900000000 2 50000000000000000000000000000	61260 Name on file 50231* Name on file		DOGE 5HB 17KD 5HB 17KD 5HB 17KD 5D 5D 5D 17KD 17KD 17KD 17KD 17KD 17KD 17KD 17K	7,641.18.79379000000 5,00.01.19.71.74.74000000 1,513.00.01.19.77.74.740000000 1,513.00.01.19.74.740000000 2,500.00.0000000000000000000000000000000
	FTX Tradine Ltd.	DOGE SHIB HIKE SHIB HIKE SHIB HIKE SHIB HIKE HIKE HIKE HIKE HIKE HIKE HIKE HIKE	7941-118787979000001 1531907019070101 153190701907010101 153190701907010101 153190701907010101 15319070190701010101 15319070190701010101 153190701010000000000000000000000000000000	61260 Name on file 50231* Name on file		DOGE 5HB 1RK 5HB 1RK 5HB ECH 5CH 5CH 5CH 5CH 5CH 5CH 5CH 5CH 5CH 5	7,641.118.79379000000 3,000.011547144000000 3,000.0115471440000000 3,000.00000000000000000000000000
	FTX Tradine Ltd.	DOGE SHIB TION SHIB BOT FOT END SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	7,941.1187/37970000001 530.00.1187.718740000000 1333.991768596000000000 2,500.00.1187.7187400000000 2,500.00.00.0000000000000000000000000000	61260 Name on file 50231* Name on file		DOGE SHIB TRUD SHIB TRUD DOG ECH FIT FIT KIN LIC	7,641.18.79379000000 3,500.01.15471434000000 1,500.01.154714340000000 2,500.00.0000000000000000000000000000000
	FTX Tradine Ltd.	DOGE SHIB HIKE SHIB HIKE SHIB BOH FIT KIN LIA KIN LIA	7,941-1187/37970000000000000000000000000000000000	61260 Name on file 50231* Name on file		DOGE SHIB HE	7,641.118.787397000000 3,000.011547144000000 3,000.0115471440000000 2,000.00000000000000000000000000
50198 Name on file	FTX Trades Ltd. FTX Trades Ltd.	DOGE SHIB HIKE SHIB HIKE SHIB HIKE SHIB HIKE HIKE HIKE HIKE HIKE HIKE HIKE HIKE	7,941-1187/37970000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file	FTX Trading Ltd.	DOGE SHIB TRU SHIB TRU DO BOH FIT FOR HOR HOR HOR HOR HOR HOR HOR HOR HOR H	7,641-118-793700000000000000000000000000000000000
50198 Name on file	FTX Trades Ltd. FTX Trades Ltd.	DOGE SHIB TIKK SHIB BCH FIT KIN LICE LICE LICE LICE LICE LICE LICE LICE	7,941.118739739000000 5,000.01847.9184000000 1,018.9187939000000 1,018.91879390000000 1,018.918793900000000 1,018.918793900000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file	FTX Trading Ltd.	DOGE 5918 17K0 5918 17K0 500 604 17K1 17K1 17K1 17K1 17K1 17K1 17K1 17K	7,641.18.787370000000 3,000.01547144000000 3,000.015471440000000 2,000.00000000000000000000000000
50198 Name on file	FTX Trades Ltd. FTX Trades Ltd.	DOGE SHIB TIKK SHIB BOH FIT KIN	7,941-1187/37970000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file	FTX Trading Ltd.	DOGE SHIB HT NEW SHIB HT NEW BOD BOD BOD HT NEW HT	7,641-118.793790000000000000000000000000000000000
50198 Name on file 93841 Name on file	FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd.	DOGE SHIB TIKK SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	7,941-118739739000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file	FTX Trading Ltd. FTX Trading Ltd.	DOGE 5HB 17KB 5HB 17KB 5HB 17KB 10C	7,641-118.787970000000 30,000.11547174000000 31,000.015471740000000 32,000.015471740000000 32,000.000000000000000000000000000000000
50198 Name on file	FTX Trades Ltd. FTX Trades Ltd.	DOGE SHIB TIKK SHIB BGH FIT KIN GH FIT KIN LICK LICK LICK LICK LICK LICK LICK LICK	7,941-118739739000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file	FTX Trading Ltd.	DOGE 5HB 17KB 5HB 17KB 17KB 10C 10C 17KB 10C 17K	7,641-118-7839700000000000000000000000000000000000
93841 Name on file 93841 Name on file 89461 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EULLd. FTX Trading Ltd.	DOGE SHIB TIKK SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	7,941-118739739700000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE 5HB 17KB 5HB 17KB 5HB 17KB 6D 17KB 17KB 17KB 17KB 17KB 17KB 17KB 17KB	7,641-118.78797000000000000000000000000000000000
50198 Name on file 93841 Name on file	FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd.	DOGE SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHE	7,941-118739739000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd.	DOGE 5HB 17K0 5HB 17K0 5HB 17K0 6D 17K1 6D 17K	7,641-118-79370000000 300.011547-714000000 300.011547-7140000000 300.000000000000000000000000000
93841 Name on file 93841 Name on file 89461 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EULLd. FTX Trading Ltd.	DOGE SHIB TIKK SHIB TIKK SHIB SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	7,941-118739739000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHEE SHEE SHEE SHEE SHEE SHEE SHEE SH	7,641-118-78370000000000000000000000000000000000
93841 Name on file 93841 Name on file 89461 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EULLd. FTX Trading Ltd.	DOGE SHEB TIKK SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHEB	7,941.118739739000000 50,000.118473140000000 1333.99100699000000000 1333.991006990000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHIB HIR SHIB HIR SHIB HIR SHIB HIR SHIB BOA BOA HIR	7,641-118.793790000000000000000000000000000000000
93841 Name on file 93841 Name on file 89461 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EULLd. FTX Trading Ltd.	DOGE SHEB TIKK SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHEB	7,941.118739739000000 50,000.118473140000000 1333.99100699000000000 1333.991006990000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE 5948 1780 1780 1780 1780 1800 1800 1801 1801	7,641-118-73970000000 300.011547-744000000 10.000.011547-7440000000 10.000.011547-7440000000 10.000.00000000000000000000000
93841 Name on file 93841 Name on file 89461 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EULLd. FTX Trading Ltd.	DOGE SHEB TIKK SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHEB	7,941.118739739000000 50,000.118473140000000 1333.99100699000000000 1333.991006990000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHEE SHEE SHEE SHEE SHEE SHEE SHEE SH	7,641-118-739700000000000000000000000000000000000
93841 Name on file 93841 Name on file 89461 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EULLd. FTX Trading Ltd.	DOGE SHEB TIKK SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHEB	7,941-11873737000000000 50,000.118-7178-718-700000000000 10,000.900001289844 2-5.8880000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE 5HB 17KB 5HB 17KB 5HB 17KB 10C	7,641-118-73970000000 300.011547-744000000 300.011547-7440000000 300.00000000000000000000000000
50198 Name on file 93841 Name on file 89461 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EULLd. FTX Trading Ltd.	DOGE SHEB TIKK SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHEB	7,941-11873737000000000 50,000.118-7178-718-700000000000 10,000.900001289844 2-5.8880000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	7,641-118-739700000000 300.011547-7440000000 310.0000000000000000000000000000
50198 Name on file 93841 Name on file 83461 Name on file 7403 Name on file	FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd.	DOGE SHEB TIKK SHEB FIT GOT FOT FOT FOT FOT FOT FOT FOT FOT FOT F	7,941-11873737000000000 50,000.118-7178-718-700000000000 10,000.900001289844 2-5.8880000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHIB HIR SHIB HIR SHIB HIR SHIB HIR SHIB BOA BOA HIR	7,641-118.787970000000 3,000.011547144000000 3,000.0115471440000000 3,000.00000000000000000000000000
50198 Name on file 93841 Name on file 89461 Name on file 7403 Name on file	FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd.	DOGE SHEB TIKK SHEB FIT GOT FOT FOT FOT FOT FOT FOT FOT FOT FOT F	7,941-11873737000000000 50,000.118-7178-718-700000000000 10,000.900001289844 2-5.8880000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	7,641-118-73970000000 320,000-118-73-74-0000000 320,000-118-74-74-0000000 320,000-118-74-74-0000000 320,000-118-74-74-000000000 320,000-118-74-74-00000000000000000000000000000000
50198 Name on file 93841 Name on file 83461 Name on file 7403 Name on file	FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd.	DOGE SHEB TIKK SHEB FIT GOT FOT FOT FOT FOT FOT FOT FOT FOT FOT F	7,941-11873737000000000 50,000.118-7178-718-700000000000 10,000.900001289844 2-5.8880000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHIE NO SHIE NO SHIE NO SHIE NO BOO NO	7,641-118-739700000000 1000-1000-1000-1000-1000-1000-
50198 Name on file 93841 Name on file 89461 Name on file 7403 Name on file	FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd.	DOGE SHEB TIKK SHEB FIT GOT FOT FOT FOT FOT FOT FOT FOT FOT FOT F	7,941-11873737000000000 50,000.118-7178-718-700000000000 10,000.900001289844 2-5.8880000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 89665 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	7,641-118-73970000000 30,000.118-717-74000000 31,000.018-717-740000000 32,000.018-717-740000000 32,000.000000000000000000000000000000000
50198 Name on file 93841 Name on file 89461 Name on file 7403 Name on file	FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd. FTX Trades Ltd.	DOGE SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHE	7,941-1187397390000000 \$10,000.118-718-718-70000000000 \$10,000.918-718-718-718-718-718-718-718-718-718-7	61260 Name on file 50231* Name on file 94503 Name on file 19723 Name on file 19723 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHIE SHIE SHIE SHIE SHIE SHIE SHIE SHO BOH SHO HATT HAT HAT HAT HAT HAT HAT HAT HAT HA	7,641-118-73970000000 320,000-118-718-7390000000 320,000-118-718-73900000000 320,000-118-718-739000000000000000000000000000000000000
93841 Name on file 93841 Name on file 89461 Name on file 7403 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOCE SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHE	7,941-1187397300000000 \$10,000.118-719-1400000000 \$10,000.118-719-1400000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 19723 Name on file 19723 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	DOGE SHIE NO S	7,641-118-739700000000 10.000.00000000000000000000000
93841 Name on file 83461 Name on file 83461 Name on file 34321 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOGE SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHE	7,941-118739739000000 \$1,000.01871971340000000 \$1,000.018719713400000000 \$1,000.000000000000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 19723 Name on file 35888 Name on file 9486 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	DOGE SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	7,641-118-73970000000 320,000.115471-740000000 320,000.115471-740000000 320,000.00000000000000000000000000000000
	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	DOCE SHEB TIKE SHEB TIKE SHEB SHEB SHEB SHEB SHEB SHEB SHEB SHE	7,941-1187397390000000 5,000.0118-71873900000000 1,000.0000000000000000000000000	61260 Name on file 50231* Name on file 94503 Name on file 19723 Name on file 35888 Name on file 9486 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	DOGE SHIB HITTON SHIB HITTON BOD BOD BOD HITTON BOD BOD HITTON HI	7,641-118.793700000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 18 of 34

Claim		Claims to be Disallowed		Chin	S	urviving Claims	
Number Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity 0.000000016360
34122 Name on file	FTX Trading Ltd.	AAVE ATOM AVAX	0.899820000000000 5.29894000000000 9.598283400000000	6671 Name on file	FTX Trading Ltd.	AAVE ATOM AVAX	0.8998200000000 5.2989400000000 9.5982834000000
		AXS BAL	3.999193200000000 8.268355240000000			AXS BAL	3.9991932000000 8.2683552400000
		CUSDT DOT	1.654569940000000 10.597908800000000			COMP DOT	1.6545699440000 10.5979088000000
		ENJ ETH FTM	87.982400000000000 0.153971670000000 164.967150000000000			ENJ ETH ETHW	87.982400000000 0.1539716760000 0.1539716760000
		FTT LINK	4.999007800000000 6.898635600000000			FTM FTT	164.9671500000000 4.9990078000000
		MANA MATIC	67.986532000000000 89.982000000000000			LINK MANA	6.8986356000000 67.9865320000000
		NEAR RAY RUNE	12.397530800000000 99.980506000000000 13.497313497300000			MATIC NEAR RAY	89.98200000000000 12.3975308000000 99.9805060000000
		SAND SOL	59.988102000000000 5.408989300000000			RAY RUNE SAND	13.4973000000000 59.9881020000000
		SRM UNI	78.98799800000000 8.098393800000000			SOL SRM	5.4089893000000 78.9879980000000 8.0983938000000
						UNI USD USDT	2,000.0000000000000 0.000000092779
51757 Name on file	FTX Trading Ltd.	AUD BAT	0.000514180000000 129.5441000000000000	52794 Name on file	West Realm Shires Services Inc.	AUD BAT	0.0005141800000 129,5441000000000
		BCH BRZ BTC	0.188812080000000 1.001200000000000 0.004924380000000			BCH BRZ BTC	0.1888120800000 1.0012000000000 0.0049243800000
		CAD CUSDT	0.000002110000000			CAD CUSDT	0.0000021100000
		DOGE ETH	621.264200000000000 883.058700000000000 0.087771780000000			DOGE ETH	621.2642000000000 883.0587000000000 0.0877717800000
		ETHW EUR	0.086748430000000 45.8600000000000000 75.930000000000000			ETHW EUR	0.0867484300000 45.8600000000000 75.9300000000000
		GBP GRT HKD	75.93000000000000000000000000000000000000			GBP GRT HKD	28.6936000000000 0.1275000000000
		LTC SGD	0.328477710000000 0.000016280083899			LTC SGD	0.3284777100000 0.0000162800838
		SHIB SOL TRX	191.350000000000000 2.059900000000000 1,326.408300000000000			SHIB SOL TRX	191.3500000000000 2.0599000000000 1,326.4083000000000
9149 Name on file	FTX Trading Ltd.	USD ATLAS	1,326.408300000000000 1.03000000000000 2,530.000000000000000	82188 Name on file	FTX Trading Ltd.	USD 1INCH-PERP	1,326.40830000000000 1.0300000000000 0.0000000000
19149 Name on file	FIX Irading Ltd.	CHZ COMP	680.00000000000000 0.87562484000000	82188 Name on tile	FIX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
		CRO DOGE	1,870.000000000000000 3,624.00000000000000			ALGO-PERP ALPHA-PERP	0.0000000000000
		ETH FTM FTT	0.517899510000000 147.99000000000000 4.64786843000000			APE-PERP ATLAS ATOM-PERP	0.0000000000000 2,530.00000000000 0.0000000000000
		KIN SAND	9,216.00000000000000 62.000000000000000			AVAX-PERP AXS-PERP	0.00000000000000
		SAND SHIB SOL SRM	3,798,250.000000000000000 8.008407260000000			BAL-PERP BAND-PERP	0.00000000000000
		USDC	8.00000000000000 19.747763970000000			BCH-PERP BNB-PERP	0.00000000000000
		XRP	256.750000000000000			BTC-PERP C98-PERP CHR-PERP	0.000000000000 0.00000000000 0.00000000
						CHZ-PERP	680.00000000000000 0.0000000000000
						COMP	0.8756248400000 1.870.0000000000000000
						CRV-PERP DOGE DOGE-PERP	0.000000000000000000000000000000000000
						DOGE-PERP DOT-20210924 DOT-PERP	0.000000000000 0.00000000000 0.00000000
						DYDX ENJ-PERP	23.2953400000000 0.00000000000000
						EOS-20210625 EOS-PERP	0.0000000000000000000000000000000000000
						ETC-PERP ETH	-0.000000000000 0.5178995160000
						ETH-PERP ETHW FTM	0.0000000000000 0.3184145791383 147.9900000000000
						FTM-PERP	0.0000000000000 4.6478684331195
						FTT FTT-PERP GRT-PERP	-0.0000000000000 0.0000000000000
						HBAR-PERP HNT-PERP KIN	0.0000000000000
						KNC-PERP KSM-PERP	9,216.0000000000000 0.000000000000 0.00000000
						LINA-PERP LINK-PERP	0.0000000000000
						LTC LTC-PERP	0.000000016000 0.0000000000000
						LUNA2 LUNA2_LOCKED LUNC	0.0093127534100 0.0217297579600 0.03000000000000
						LUNC-PERP MANA	0.000000000000000000000000000000000000
						MANA-PERP MATIC-PERP	0.0000000000000
						NEAR-PERP OXY-PERP	-0.0000000000000 0.000000000000000
						RAY-PERP REN-PERP RSR-PERP	0.000000000000 0.000000000000 0.00000000
						RUNE-PERP	0.0000000000000000000000000000000000000
						SAND	62.0000000000000
						SAND SAND-PERP SC-PERP	0.000000000000000
						SAND SAND-PERP SC-PERP SHIB SHIB-PERP	0.0000000000000 0.0000000000000 3,798,250.000000000000 0.0000000000000
						SAND SAND-PERP SC-PERP SHIB SHIB-PERP SNX-PERP SOL	0.000000000000 0.000000000000 3.798_250.000000000000 0.0000000000000 0.0000000
						SAND FERP SC-PERP SHIB SHIB-PERP SNX-PERP SOU-PERP SRM SRM-PERP SRM	C.000000000000000000000000000000000
						SAND SAND-PERP SC-PERP SHIB SHIB-PERP SOC-PERP SOL-PERP SRM SRM-PERP SUSH-PERP SUSH-PERP SVP-PERP	0.000000000000000000000000000000000000
						SAND SAND FERP SC-PERP SHIB SHIB-PERP SOL SOL-PERP SRM SRM-PERP SUSHI-PERP	0.000000000000000000000000000000000000
						SAND FERP SCHERP SCHERP SCHERP SIGNERP	0.000000000000000000000000000000000000
						SAND YERP SCHERP	G 000000000000000000000000000000000000
						SAND PERSONAL SA	0.000000000000000000000000000000000000
						SAND FEBRER SAND F	0.000000000000000000000000000000000000
						SAND PERSON SAND P	0.000000000000000000000000000000000000
52762 Name on file	FTX Trading Ltd.	Siela	109,095,999,0000000000000000000000000000	52892 Name on file	FFX Trading Ltd.	SAND PERP SAND PERP SOLVER PER	0.000000000000000000000000000000000000
	FTX Trading Ltd. FTX Trading Ltd.	USD	1,700.0000000000000000000000000000000000		FTX Trading Ltd. FTXEU Ltd.	SAND PRIDE SAND PRID	0.000000000000000000000000000000000000
2762 Name on file 1150 Name on file 1165 Name on file		USD EUR USDT EUR	1,700.0000000000000000000000000000000000	91167* Name on file		SAND SAND-PERD SAND-PERD SAND-PERD SAND-PERD SAND-PERD SAND-PERD SAND-PERD SAND-PERD TOMO-PERD T	0.000000000000000000000000000000000000
1150 Name on file 1165 Name on file	FTX Trading Ltd.	USD EUR USDT EUR USDT ATOM	1,700.0000000000000000000000000000000000	91167* Name on file	FTX EU Ltd.	SAND SAND-PERP SOCREP S	G 000000000000000000000000000000000000
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDT EUR USDT	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND PRIDE SAND PRID	G GOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGG
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEARS SAND-YEARS SAND-YEAR SAND-YEAR	G 000000000000000000000000000000000000
1150 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND PERSON SAND P	G GOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGG
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEAR TOMO YEAR TOMO YEAR TOMO YEAR TOMO YEAR SAND YEAR	0.000000000000000000000000000000000000
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND VIEWS SAND-VIEWS VIEWS VIE	G. 000000000000000000000000000000000000
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEAR TOMOUT YEAR TOMOU	0.000000000000000000000000000000000000
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND VIEW SAND V	
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND STEEP SAND-STEEP ADD-STEEP SAND-STEEP SAND-STE	
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEAR AND YEAR AND YEAR SAND YEAR AND YEAR SAND YEAR AND YEAR SAND YEAR SAND YEAR AND YEAR SAND	
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEAR COMMITTER COMITTER COMMITTER C	. 0.0000000000000000000000000000000000
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND PERSON SAND P	. 0.0000000000000000000000000000000000
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEAR SAND YEAR AND YEAR SAND YEAR TOMO YEAR AND YEAR COMM YEAR COM	G. 000000000000000000000000000000000000
150 Name on file 165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND VIEW SAND-VIEW	G. 000000000000000000000000000000000000
150 Name on file 165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEARS YEARS SAND YEARS YEARS SAND YEARS YEA	G. 000000000000000000000000000000000000
150 Name on file 165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEAR	G. GOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGG
1150 Name on file 1165 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD EUR USDIT EUR USDIT ATOM LTC	1,700.0000000000000000000000000000000000	91167* Name on file 91167* Name on file	FTX EU Ltd.	SAND YEAR	G. 000000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 19 of 34

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	ETH-PERP	Tickers	Ticker Quantity 0.00000000000000000000000000000000000
Number	Name Debtor	Tickers	Tider Quantity	Number	Mance	Debtor	FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA		0.000000000000000000000000000000000000
							YFI YFII YFI-PERP ZEC-PERP		0.00000023440988 0.0000000100000 0.00000000000000 0.00000000
28783 Name on file	FTX Trading Ltd.	CQT FTT OXY	13,009.087118000000000 1,100.679105000000000	0 6524* Name on file	FTX Trad	ling Ltd.	BTC CQT FTT		0.00000014615032 13,009.08711800000000 510.018411537238300
		BAY SMM USD	1,100.67910500000000 241.09272499000000 40.42694758000000 0.04000000000000000	0			NFT (529544492 ARE HERE! #369	006280486/FTX AU - WE	1.000000000000000000000000000000000000
16974 Name on file	FTX Trading Ltd.	BTC BULL	0.02740000760000 0.0000000800000	0 42390 Name on file	FTX Trad	ling Ltd.	USDT AMPL-PERP BAT-PERP		0.042624931820012 0.000000008428129 0.000000000000000 0.000000000000000
		BLUR EUR TIT LUNA2 LUNC MOB SOL USD	0.070000000000000000000000000000000000	0 8 0 0			BAT-PERP BTC BTC-PERP BULL CSS-PERP DASH-PERP EUR FIT LUNA2 LUNA2 LUNAC LUNC MATIC-PERP MOB SOL USD		0.007.000.000.000.000.000.000.000.000.0
39130 Name on file	FTX Trading Ltd.	BTC BTT DOGE	0.011400000615659 71,051,406.91246776000000 -6,570.046941457298000	9 95028* Name on file 0	FTX Trad	ling Ltd.	BTC BTT DOGE		0.011400000615659 71,051,406.91246776000000 -6,570.046941457298000
		ETH ETHOUGH LINA2_LOCKED LINA2_LOCKED LINC MMS29300026797329483/THE HILL BY FTX MMS29300036797329483/THE HILL BY FTX UNIT UNIT UNIT UNIT LINE LINE LINE LINE LINE LINE LINE LINE	-0.21217/92901882 0.000000000610215 10.002390642855050 2.18138706390000 2.18,077.37505673000000 0.000000000000000 0.00000000979018 0.00000000097918 1,522.0653736690000000000000000000000000000000000	1 8 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ETH ETHW FTI LUNA2 LUNA2 LOCKEE LUNC NFT (392300286 #38565) SOL SUSHI UNI USD USDT	,7797329433/THE HILL BY FTX	-0.1121/769/590.8811 0.000000005828533 1.00623964285533 1.0016495459600000 2.12,677.319569/76000000 1.12,677.319569/76000000 0.00000000979505 0.000000009797977 0.000000012979797 1,522.06537366079979 0.00000001297979
31021 Name on file	FTX Tradies Ltd.	ACAGMUL ETH TRX U U U U U T XBP XSPBULL	0.3550000000000000000000000000000000000		FIX Indi		ADABUL ALT-PERP ARI-PERP ARI-PERP AND-PERP BTO-PERP GCD-PERP GCD-P		6.12200000000000000000000000000000000000
77918 Name on file	FTX EU LLd.	INICLAFER AND FEEP ENT FEEP EN	0.000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PIXEUL	td.	INICH-PERP AAN-PERP AAN-PERP ADA PERP AGL D-PERP AGL D-PERP AGL D-PERP AGL D-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP BAT-PERP BAT-PE		0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 20 of 34

			Claims to be Disallowed				Surviving C	him	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		ame	Debtor	Tickers	Ticker Quantity
			CRO-PERP CRV-PERP	0.000000000000000				-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOG	-PERP	0.000000000000000
			DYDX-PERP	0.0000000000000000			DYD	X-PERP	0.0000000000000000000000000000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000				D-PERP PERP	0.00000000000000
			ENS ENS-PERP	22.680000000000000			ENS		22.6800000000000000000000000000000000000
			EOS-PERP	0.000000000001620			EOS	PERP	0.00000000001620
			ETC-PERP ETH	0.0000000000000000000000000000000000000			ETC- ETH	PERP	0.00000000000000 0.93295445000000
			ETH-0325	0.0000000000000000000000000000000000000			ETH	0325 PERP	0.00000000000000
			ETH-PERP ETHW	0.008005261370000			ETH	W	0.00000000000000 0.008005261370000
			FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000			FIDA FIL-F	PERP PERP	0.0000000000000000000000000000000000000
			FLOW-PERP FTM-PERP	0.0000000000000000000000000000000000000			FLO	W-PERP -PERP	0.00000000000000 0.000000000000000
			FTT	0.170014610000000			FTT		0.170014610000000
			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000			GAL	PERP A-PERP	0.00000000000000 0.00000000000000
			GMT-PERP GRT-PERP	0.000000000000000			GMT	-PERP	0.0000000000000000000000000000000000000
			HOT-PERP ICP-PERP	0.000000000000000			HOT ICP-	-PERP	0.0000000000000000000000000000000000000
			ICX-PERP	0.0000000000000000000000000000000000000			ICX-	PERP	0.00000000000000
			IMX-PERP KNC-PERP	0.0000000000000000000000000000000000000				PERP	0.0000000000000000000000000000000000000
			KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000			KSHI	B-PERP -PERP	0.0000000000000000000000000000000000000
			LEO-PERP	0.0000000000000000			LEO-	PERP	0.000000000000000
			LINK-PERP LOOKS-PERP	-0.00000000000000 0.00000000000000			LINK	-PERP KS-PERP	-0.00000000000000 0.00000000000000
			LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000			LRC-	PERP PERP	0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	0.20362365160000 0.47512185370000			LUN	A2 LOCKED	0.203623651600000 0.475121853700000
			LUNC	44,339.478838227000000			LUN	c ¯	44,339.478838227000000
			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000				C-PERP IA-PERP	e0000000000000.0 00000000000000.0
			MAPS-PERP MATIC-PERP	0.000000000000000			MAF	'S-PERP 'IC-PERP	0.0000000000000000000000000000000000000
			MKR-PERP NEAR-PERP	0.0000000000000000000000000000000000000			MKF	I-PERP	0.0000000000000000000000000000000000000
			NEO-PERP	-0.000000000000000000000000000000000000			NEO	-PERP	-0.00000000000000
			NFT (332855285046922830/FTX EU - WE ARE HERE! #221871) NFT (381430713331744719/THE HILL BY FTX	1.000000000000000			NFT ARE	(332855285046922830/FTX EU - WE HERE! #221871) (381430713331744719/THE HILL BY FTX	1.00000000000000
			NFT (381430713331744719/THE HILL BY FTX #36091)	1.0000000000000000000000000000000000000			#360	991)	1.00000000000000
			OMG-PERP	0.0000000000000000000000000000000000000			OM	S-PERP -PERP	0.000000000000000
			ONE-PERP OP-PERP	0.0000000000000000			OP-F	PERP	0.00000000000000 0.000000000000000
			PEOPLE-PERP RAY-PERP	0.0000000000000000000000000000000000000			PEO. RAY-	PLE-PERP PERP	0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000			REN	PERP R-PERP	0.0000000000000000000000000000000000000
			RON-PERP	0.00000000000056			RON	-PERP	0.00000000000056
			RUNE-PERP SAND-PERP	-0.00000000000000000000000000000000000			SAN	E-PERP D-PERP	-0.000000000000383 0.000000000000000
			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000			SHIE	I-PERP PERP	0.0000000000000000000000000000000000000
			SOL-PERP SPELL-PERP	0.000000000000000			SOL-	PERP	0.0000000000000000000000000000000000000
			SRM-PERP	0.0000000000000000000000000000000000000			SRM	L-PERP I-PERP	0.0000000000000000000000000000000000000
			STETH STORJ-PERP	0.000051967806109 0.0000000000000000000000000000000000			STET STO	'H RJ-PERP	0.000051967806109 0.0000000000000000
			STX-PERP SUSHI-PERP	0.0000000000000000000000000000000000000			STX-	PERP HI-PERP	0.0000000000000000000000000000000000000
			THETA-PERP	0.0000000000000000			THE	TA-PERP	0.00000000000000
			TOMO-PERP TRX	-0.00000000000099			TRX	IO-PERP	99000000000000000 0000000000000000
			TRX-PERP USD	0.0000000000000000000000000000000000000			USD	PERP	0.00000000000000 11.310137838700776
			USDT- USDT-PERP	1.42891232606251			USD	T T-PERP	1.428912326062515 0.0000000000000000
			VET-PERP	0.0000000000000000			VET	PERP	0.00000000000000
			WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000			WAY	/ES-PERP	0.00000000000000 0.000000000000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.0000000000000 0.000000			XRP-	PERP PERP	0.0000000000000000000000000000000000000
			YFI-PERP	0.000000000000000			YFI-I	PERP	0.000000000000000
			ZEC-PERP ZIL-PERP	-0.00000000000000000000000000000000000			Z1L-F		-0.00000000000000 0.000000000000000
78075 Name on file		FTX EU Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	78106* Name on file	FTX EU Ltd.		:H-PERP E-PERP	0.00000000000000 0.0000000000000016
			ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000			ADA	PERP D-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000			ALG	D-PERP	0.00000000000000
			ALICE-PERP AMPL	0.000000000000000 0.0000000194476			AME	E-PERP PL	0.00000000000000 0.00000001944762
			AMPL-PERP APE-PERP	0.000000000000000			AMF APF	PL-PERP	0.0000000000000000000000000000000000000
			AR-PERP	-0.000000000000001 -0.0000000000000000			AR-F	PERP	-0.000000000000014
			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000			AVA	M-PERP X-PERP	-0.00000000000000 0.000000000000000
			AXS-PERP BADGER-PERP	0.0000000000000000000000000000000000000			AXS- BAD	PERP GER-PERP	0.0000000000000000000000000000000000000
			BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000				PERP	0.000000000000000 -0.0000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000			BNB	PERP	0.00000000000000
			BSV-PERP BTC	-0.000000000000000000000000000000000000			BTC		-0.000000000000000 0.000000000000000
			BTC-PERP C98-PERP	0.0000000000000000000000000000000000000				PERP PERP	0.0000000000000000000000000000000000000
			CAKE-PERP CEL-PERP	0.0000000000000000000000000000000000000			CAK	E-PERP PERP	0.0000000000014 0.00000000000000
			CHZ-PERP COMP-PERP	0.000000000000000			CHZ	PERP IP-PERP	0.0000000000000000000000000000000000000
			CREAM-PERP	0.000000000000000			CREA	AM-PERP	0.000000000000000
			CRO-PERP CRV-PERP	0.000000000000000			CRO CRV	-PERP	0.0000000000000 0.00000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOG	E-PERP -PERP	0.0000000000000 0.00000000000023
			DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000			DYD	X-PERP D-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP	0.00000000000000			ENJ-	PERP	0.000000000000000
			ENS ENS-PERP	22.6800000000000000000000000000000000000			ENS ENS	PERP	22.68000000000000 0.000000000000000
			EOS-PERP ETC-PERP	0.000000000001620			EOS	PERP PERP	0.00000000001620 0.000000000000005
			ETH ETH-0325	0.932954450000000			ETH		0.932954450000000 0.0000000000000000
			ETH-PERP	0.000000000000000			ETH	PERP	0.000000000000000
			ETHW FIDA-PERP	0.008005261370000 0.00000000000000000			ETH' FIDA	-PERP	0.008005261370000 0.000000000000000
			FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000			FIL-F FLO	ERP W-PERP	0.00000000000000 0.0000000000000000000
			FTM-PERP FTT	0.00000000000000 0.170014610000000			FTM FTT	-PERP	0.00000000000000 0.17001461000000
			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000			FTT-	PERP A-PERP	0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000			GM1	-PERP	0.00000000000000
			GRT-PERP HOT-PERP	0.0000000000000000000000000000000000000			HOT	PERP	0.0000000000000000000000000000000000000
			ICP-PERP ICX-PERP	0.0000000000000000000000000000000000000			ICP-I	PERP PERP	0.0000000000000000000000000000000000000
			IMX-PERP KNC-PERP	0.0000000000000000000000000000000000000			IMX	PERP PERP	0.0000000000000000000000000000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000			KSHI	B-PERP	0.000000000000000
			KSM-PERP LEO-PERP	0.0000000000000000000000000000000000000			KSM LEO-	-PERP	0.0000000000000000000000000000000000000
			LINK-PERP LOOKS-PERP	-0.00000000000000 0.00000000000000			LINK	-PERP KS-PERP	-0.00000000000000 0.00000000000000
			LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000			LRC-	PERP PERP	0.0000000000000000000000000000000000000
			LUNA2	0.203623651600000			LUN	A2	0.203623651600000
			LUNA2_LOCKED LUNC	0.475121853700000 44,339.478838227000000			LUN	A2_LOCKED C	0.475121853700000 44,339.478838227000000
			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000			LUN	C-PERP IA-PERP	0.0000000000000000000000000000000000000
			MAPS-PERP	0.000000000000000			MAF	S-PERP	0.000000000000000
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000			MKF	IC-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP NEO-PERP	0.000000000000000000000000000000000000			NEO	R-PERP	0.00000000000000 -0.000000000000000
			NFT (332855285046922830/FTX EU - WE ARE HERE! #221871)	1.0000000000000000000000000000000000000			NFT ARE	(332855285046922830/FTX EU - WE HERE! #221871)	1.00000000000000
			NFT (381430713331744719/THE HILL BY FTX				NFT	(381430713331744719/THE HILL BY FTX	
			#36091) OMG-PERP	1.000000000000000000000000000000000000				3-PERP	1.00000000000000 0.000000000000000
			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000			OP-F		0.0000000000000000000000000000000000000
			PEOPLE-PERP RAY-PERP	0.0000000000000000000000000000000000000			PEO	PLE-PERP PERP	0.0000000000000000000000000000000000000
			REN-PERP	0.00000000000000			REN	PERP	0.000000000000000
			RNDR-PERP RON-PERP	0.000000000000000 0.000000000000000			RON	R-PERP	0.00000000000000 0.000000000000056
			RUNE-PERP SAND-PERP	-0.00000000000000000000000000000000000			RUN SAN	E-PERP D-PERP	-0.00000000000383 0.000000000000000
			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000			SHIB	I-PERP PERP	0.0000000000000000000000000000000000000
			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000			SOL-	PERP L-PERP	0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000			SRM	-PERP	0.000000000000000
			STETH STORI-PERP	0.00005196780610 0.000000000000000				RJ-PERP	0.000051967806109 0.000000000000000
			STX-PERP	0.0000000000000000000000000000000000000			STX-	PERP	0.000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 21 of 34

		<u>Claims 1</u>	o be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Tickers SUSHI-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number	Name	Debtor SUSHI-PERP		Ticker Quantity 0.0000000000000000
			THETA-PERP TOMO-PERP TRX TRX.PERP	0.0000000000000000-0-0-0-0-0-0-0-0-0-0-			THETA-PERI TOMO-PERI TRX TRX-PERP		0000000000000009 990000000000000 0000000
			USDT USDT-PERP	11.310137838700776 1.428912326062515 0.0000000000000000			USD USDT USDT-PERP		11.310137838700776 1.428912326062515 0.0000000000000000
			VET-PERP WAVES-PERP XMR-PERP	0.00000000000000 0.000000000000000 0.000000			VET-PERP WAVES-PER XMR-PERP		0.0000000000000 0.00000000000000 0.000000
			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000			XRP-PERP XTZ-PERP		0.0000000000000000000000000000000000000
			YFI-PERP ZEC-PERP ZIL-PERP	0.000000000000000000000000000000000000			YFI-PERP ZEC-PERP ZIL-PERP		0.000000000000000 -0.0000000000000000 0.00000000
28835 Name on file		FTX Trading Ltd.	BTC CHZ LOOKS	0.080000000000000 1,449.72450000000000 37.000000000000000	64360 Name on file	FTX Tradi	ne Ltd. BTC CHZ LOOKS		0.080000000000000 1,449.72450000000000 37.000000000000000
			LUNA2 LUNC MATIC	2.57963269000000 8.310000000000000 20.0810000000000000			LUNA2 LUNA2_LOC	CKED	2.579632695000000 6.019142954000000
			STG USD	1,621.6971400000000000 42.8500000000000000			LUNC MATIC STG		8.31000000000000 20.08100000000000 1,621.69714000000000
64221 Name on file		FTX Trading Ltd.	ETH	0.00000006155663	94608* Name on file	FTX Tradi	USD USDT ng Ltd. ETH		42.853575147405000 0.007389440069518 0.00000006155663
			SOL TRX USD	0.000000026214960 0.00000002407426 128.634190851557380			SOL TRX USD		0.00000026214960 0.00000002407426 128.634190851557380
64608 Name on file			USDT XRP ETH	2,561.934957472529700 0.00000005742192			USDT XRP		2,561.934957472529700 0.00000005742192 0.00000006155663
64608 Name on file		FTX Trading Ltd.	SOL TRX	0.000000026214960 0.00000002407426	94608* Name on file	FTX Tradi	SOL TRX		0.00000026214960 0.00000002407426
			USD USDT XRP	128.634190851557380 2,561.934957472529700 0.000000005742192			USD USDT XRP		128.634190851557380 2,561.934957472529700 0.00000005742192
26801 Name on file		FTX Trading Ltd.	CRO FTT	119.976000000000000 0.15520922000000	92711 Name on file	FTX Tradi	ng Ltd. 3214161155 #36641 CRO	535409909/THE HILL BY FTX	1.0000000000000000000000000000000000000
			GMT GODS NFT	0.124400000000000 9,419.016960000000000 1.0000000000000000			FTT GALA-PERP GMT		0.155209222320544 0.0000000000000000 0.124400000000000
			USD	53.830000000000000			GODS RNDR-PERP		9,419.0169600000000000000000000000000000000
39551 Name on file		FTX Trading Ltd.	ATOM	20.000000000000000000000000000000000000	54538* Name on file	FTX Tradi	USD USDT OF DOT		53.829248570800280 0.007426738137031 35.00000000000000000
9355 Name on file		FTX Trading Ltd.	DOT AKRO ATOM	35.000000000000000000000000000000000000		FTX Tradi	TRX		3.00000000000000 1.0000000000000 0.0000001432230
			AVAX BAO BTC	1.0000000000000000000000000000000000000			AVAX BAO BTC		0.0000000000000 1.00000000000000 0.0025000000000
			BUSD ETH	0.002500000000000 0.137000000000000 0.13700000000000			ETH ETHW		0.13700000000000 0.137000000000000
			ETHW FTM FTT	0.099553800000000			FTM FTT KIN LUNA2_LOC		0.00000000000000 0.09955380000000 1.00000000000000 68.98811612000000
			KIN LUNA2_LOCKED LUNC	1.000000000000000 68.98811612000000 26.187067270000000			LUNC NEAR	CKED	26.187067270000000 44.4946000000000000
			NEAR SXP TRX	44.4946000000000000 0.409280699067617 1.49876400000000			SXP TRX UNI		0.409280699067617 1.49876400000000 11.100000000000000
			UNI USD USDT	11.10000000000000 1,212.126894634443000 0.009665806548489			USD USDT		1,212.126894634443000 0.009665806548489
35940 Name on file		FTX Trading Ltd.	AUD FTT	1,405.48000000000000 33.20000000000000 1.000000000000000	74529 Name on file	FTX Tradi	FTT		1,406.125795330000000 33.199981950000000
			TOMO TRX USD	1.00000000000000 0.0000010000000 0.566127500000000			TOMO TRX USD		1.000000000000000 0.0000100000000 0.566127497500000
31535 Name on file		FTX Trading Ltd.	BTC ETH	0.060092806000000 0.100982000000000	81132* Name on file	FTX Tradi	ng Ltd. ALGO-PERP APE-PERP		0.00000007036709 0.000000000000000 0.000000000000000
			ETHW EUR NFT (361799457162888430/THE HILL BY FTX	0.600000000000000 0.006670724537721			APT-PERP AR-PERP		0.00000000000000 0.000000000000000
			#26) SOL USD	1.000000000000000000000000000000000000			ATOM-PERF AVAX-PERP		57.00000000000000 0.00000000000000 0.000000
			O2D	476.897838641025000			BNB-PERP BTC BTC-PERP		0.060092806000000 0.100000000000000
							CHZ-PERP CRV-PERP DENT-PERP		0.0000000000000 0.00000000000000 0.000000
							DOGE-PERP EOS-PERP ETC-PERP		5,000.000000000000000 0.00000000000000 0.000000
							ETH ETH-PERP ETHW		0.100982000000000 -0.0000000000000001 0.6000000000000000
							EUR FTM-PERP		0.006670724537721 0.0000000000000000
							FTT-PERP KLUNC-PER KNC-PERP	P	60.00000000000000 0.00000000000000 0.000000
							LINK-PERP LOOKS-PERI MANA-PERI	P P	0.00000000000000 0.00000000000000 0.000000
							MASK-PERP MATIC-PERI NEAR-PERP	P	0.00000000000000 0.00000000000000 0.000000
							NFT (36179: #26)	9457162888430/THE HILL BY FTX	1.00000000000000
							ONE-PERP OP-PERP RSR-PERP		0.00000000000000 0.00000000000000 0.000000
							SHIB-PERP SOL SOL-PERP		0.000000000000000 28.00603820000000 0.0000000000000000
							SRM-PERP SUSHI-PERP TRX-PERP		0.0000000000000 0.00000000000000 0.000000
			BTC				USD XRP-PERP		0.00000000000000 476.897838641025000 0.0000000000000000000000 0.002479780000000
18969 Name on file		Quoine Pte Ltd	ETH ETHW	0.00247978000000 0.81583706000000 0.815837060000000	57206 Name on file	Quoine P	ETH ETHW		0.815837060000000 0.815837060000000
			FTT QASH SGD	0.018818350000000 0.00001380000000 27.4363300000000000			FTT QASH SGD		0.018818350000000 0.000001380000000 27.436330000000000
9794 Name on file		FTX Trading Ltd.	USDT 1INCH-PERP AAVE	4.150725000000000 0.000000000000000 0.000000009614058	70838 Name on file	FTX Tradi	USDT ng Ltd. IINCH-PERF AAVE		4.150725000000000 0.0000000000000000
			AAVE-PERP ADA-PERP ALGO-PERP	0.000000000000000 0.0000000000000000 0.000000			AAVE-PERP ADA-PERP ALGO-PERP		0.00000009614058 0.0000000000000007 0.00000000000000000
			ALPHA-PERP AMPL	0.0000000000000000000000000000000000000			ALPHA-PERI AMPL	P	0.00000000000000 0.00000000510925
			ANC-PERP APE-PERP ASD	0.0000000000000 0.0000000000000 0.000000			ANC-PERP APE-PERP ASD		0.00000000000000 0.00000000000000 0.000000
			ASD-PERP ATLAS-PERP ATOM	00000000000000000000000000000000000000			ASD-PERP ATLAS-PERF ATOM	,	-0.0000000000000 0.0000000000000 0.000000
			ATOM-PERP AVAX-PERP	0.00000000000000 -0.0000000000000000000			ATOM-PERF AVAX-PERP		0.000000000000000 -0.0000000000000000
			AXS-PERP BADGER BADGER-PERP	0.0000000000000 0.0000000500000 -0.0000000000			AXS-PERP BADGER BADGER-PE	RP	0.00000000000000 0.0000005000000 -0.0000000000
			BCH-PERP BIT-PERP BNB	0.00000000000000 0.00000000000000 4.091425976624351			BCH-PERP BIT-PERP BNB		0.00000000000000 0.00000000000000 4.091425976624351
			BNB-PERP BTC BTC-PERP	0.000000000000000 0.037692415497870 0.0000000000000000			BNB-PERP BTC BTC-PERP		0.00000000000001 0.037692415497870 0.0000000000000000
			BULL CAKE-PERP	0.00000031170400 0.0000000000000 0.00000005894180			BULL CAKE-PERP CEL		0.00000031170400 0.00000000000000 0.00000005894180
			CEL CEL-PERP CHZ-PERP COMP-PERP	0.00000005894180 0.000000000000 0.0000000000000 0.000000			CEL CEL-PERP CHZ-PERP COMP-PERF		0.000000005894180 0.00000000000000 0.00000000000000 0.000000
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000			CRO-PERP CRV-PERP		0.0000000000000000000000000000000000000
			DEFI-PERP DENT-PERP DOGE	0.00000000000000 0.00000000000000 0.000000			DEFI-PERP DENT-PERP DOGE		0.00000000000000 0.00000000000000 1,000.00000013241120
			DOGEBULL DOGE-PERP DOT-PERP	0.0000000500000 0.000000000000000 0.00000000			DOGEBULL DOGE-PERP DOT-PERP		0.00000005000000 0.00000000000000 0.00000000
			ENS-PERP EOS-PERP ETH	0.0000000000000000000000000000000000000			ENS-PERP EOS-PERP ETH		0.000000000000 0.00000000000000 0.000000
			ETHBULL ETH-PERP	0.060860274237500 0.22199999999999			ETHBULL ETH-PERP		0.060860274237500 0.22199999999997
			FLOW-PERP FTM FTM-PERP	0.0000000000000 0.00000009734730 0.00000000000000			FLOW-PERP FTM FTM-PERP		0.00000000000000 0.00000009734730 0.0000000000000000
			FTT FTT-PERP GALA-PERP	25.500015234250490 0.000000000000000 0.000000000000000			FTT FTT-PERP GALA-PERP		25.500015234250490 0.000000000000007 0.000000000000000
			GAL-PERP GLMR-PERP	0.0000000000000 0.000000000000 0.0000000			GALA-PERP GLMR-PERP GME		0.0000000000000000 0.000000000000000 0.000000
			GME GMEPRE	0.00000030000000 -0.00000001694250			GME GMEPRE		0.0000003000000 -0.00000001694250

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 22 of 34

Claim Name Number						
	Debtor	Tickers GMT-PERP	Ticker Quantity Cli Nur		Debtor Tickers GMT-PERP	Ticker Quantity 0.00000000000000000000000000000000000
		GRT GRT-PERP	0.000000000000000		GRT GRT-PERP	0.0000000000000000000000000000000000000
		GST-PERP IOTA-PERP	0.00000000000000000		GST-PERP IOTA-PERP	0.0000000000000
		KIN-PERP	0.00000000000000		KIN-PERP	0.000000000000
		KNC-PERP KSOS-PERP	0.0000000000000000000000000000000000000		KNC-PERP KSOS-PERP	0.000000000000
		LINA-PERP	0.00000000000000		LINA-PERP	0.000000000000
		LINKBULL LINK-PERP	0.00000004000000 -0.000000000000085		LINKBULL LINK-PERP	0.000000004000 -0.000000000000
		LOOKS-PERP	0.00000000000000		LOOKS-PERP	0.0000000000000
		LTCBULL	0.00000007500000		LTCBULL	0.00000007500
		LTC-PERP LUNA2	0.00000000000000 0.022967837630000		LTC-PERP LUNA2	0.000000000000 0.022967837630
		LUNA2 LOCKED	0.053591621140000		LUNA2 LOCKED	0.053591621140
		LUNC LUNC-PERP	5,001.295000000000000000000000000000000000000		LUNC PERP	5,001.295000000000 0.0000000000000
		MANA-PERP	0.00000000000000		MANA-PERP	0.000000000000
		MATIC MATIC-PERP	0.000000021015946 0.00000000000000		MATIC MATIC-PERP	0.000000021015 0.0000000000000
		MINA-PERP	0.00000000000000		MINA-PERP	0.000000000000
		MNGO-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MNGO-PERP NEAR-PERP	0.000000000000
		NFT (338058630421328570/MONTREAL			NET (338058630421328570/MONTREAL	
		TICKET STUB #1975) NFT (345578401139910819/SILVERSTONE	1.000000000000000		TICKET STUB #1975) NFT (345578401139910819/SILVERSTONE	1.0000000000000
		TICKET STUB #544)	1.000000000000000		TICKET STUB #544)	1.000000000000
		NFT (375685824488418642/FTX CRYPTO CUP 2022 KEY #99)	1.00000000000000		NFT (375685824488418642/FTX CRYPTO CUP 2022 KEY #99)	1.000000000000
		NFT (395552048719683783/FTX EU - WE	1.000000000000		NFT (395552048719683783/FTX EU - WE	
		ARE HERE! #149733) NFT (398822445971093946/THE HILL BY FTX	1.00000000000000		ARE HERE! #149733) NFT (398822445971093946/THE HILL BY FTX	1.000000000000
		NFT (398822445971093946/THE HILL BY FTX #5282)	1.0000000000000		NFT (398822445971093946/THE HILL BY FTX #5282)	1.00000000000
		NFT (424162054405077075/FRANCE TICKET			NFT (424162054405077075/FRANCE TICKET	
		STUB #1589) NFT (431281314848441689/FTX EU - WE	1.00000000000000		STUB #1589) NFT (431281314848441689/FTX EU - WE	1.000000000000
		ARE HERE! #149839)	1.000000000000000		ARE HERE! #149839)	1.000000000000
		NFT (515574191826813449/BAKU TICKET			NFT (515574191826813449/BAKU TICKET	
		STUB #2064) NFT (538550261470527039/FTX EU - WE	1.000000000000000		STUB #2064) NFT (538550261470527039/FTX EU - WE	1.000000000000
		ARE HERE! #149660)	1.000000000000000		ARE HERE! #149660)	1.000000000000
		NFT (552116753435519353/FTX AU - WE ARE HERE! #26966)	1.0000000000000		NFT (552116753435519353/FTX AU - WE ARE HERE! #26966)	1.000000000000
		NFT (567512435044708492/FTX AU - WE			NFT (567512435044708492/FTX AU - WE	
		ARE HERE! #18821) ONE-PERP	1.0000000000000 0.000000000000000		ARE HERE! #18821) ONE-PERP	1.000000000000 0.0000000000000
		PERP-PERP	0.00000000000000		PERP-PERP	0.0000000000000
		RAY-PERP SAND-PERP	0.0000000000000000000000000000000000000		RAY-PERP SAND-PERP	0.0000000000000000000000000000000000000
		SHIB-PERP	0.000000000000000		SHIB-PERP	0.0000000000000
		SLP-PERP SNX-PERP	0.0000000000000000		SLP-PERP SNX-PERP	0.000000000000
		SOL	0.00000012035658		SOL	0.000000012035
		SOL-PERP SOS-PERP	-0.00000000000014		SOL-PERP SOS-PERP	-0.000000000000 0.00000000000
		SPELL-PERP	0.0000000000000		SPELL-PERP	0.000000000000
		SRM LOCKED	0.047438070000000 0.184179660000000		SRM SRM LOCKED	0.047438070000 0.184179660000
		SRM-PERP	0.00000000000000		SRM-PERP	0.0000000000000
		SUSHI SUSHIBULL	0.00000016273148 423.000.00000005000000		SUSHI SUSHIBULL	0.000000016273 423,000.00000005000
		SUSHI-PERP	0.00000000000000		SUSHI-PERP	0.000000000000
		SXP	0.00000006106896		SXP	0.000000006106
		SXP-PERP THETA-PERP	0.0000000000000000000000000000000000000		SXP-PERP THETA-PERP	0.0000000000000
		TRU-PERP	0.0000000000000 0.000030013027877		TRU-PERP	0.000000000000 0.000030013027
		TRX TRX-PERP	0.000030013027877 0.0000000000000000		TRX TRX-PERP	0.000030013027 0.0000000000000
		UNI	0.00000001875586		UNI	0.00000001875
		UNI-PERP USD	0.00000000000001 392.957876288972560		UNI-PERP USD	0.0000000000000 392.957876288972
		USDT			USDT	0.000000000000
		USDT-PERP USTC-PERP	0.0000000000000000000000000000000000000		USDT-PERP USTC-PERP	0.0000000000000
		VET-PERP	0.000000000000000		VET-PERP	0.000000000000
		XLMBULL XLM-PERP	0.00000004964500		XLMBULL XLM-PERP	0.000000004964
		XRP	0.00000014467643		XRP	0.00000014467
		XRP-PERP	0.00000000000000		XRP-PERP	0.0000000000000
		XTZ-PERP YFII-PERP	0.00000000000000000		XTZ-PERP YFII-PERP	0.0000000000000
		YFI-PERP	0.00000000000000		YFI-PERP	0.0000000000000
62713 Name on file	FTX Trading Ltd.	EUR USD	808.373680980000000 6273 1.009948640000000		USD	808.373680982875 1.009948640000
63759 Name on file	FTX Trading Ltd.	POC Other Crypto Assertion:	704	36 Name on file FTX Tradit	neltd	
		322466290226366585 ATOM-PERP	1.0000000000000000000000000000000000000		ATOM-PERP AXS-PERP	0.0000000000000
		AXS-PERP	0.00000000000000		BTC-PERP	0.0000000000000
		BTC-PERP DOGE-PERP	0.0000000000000000000000000000000000000		DOGE-PERP ETH	0.000000000000 0.00000005559
		ETH ETH	0.0000000000000000000000000000000000000		FIT	0.0000000332851
		FTT MTL-PERP	0.000000232851716		MTL-PERP SRM	0.0000000000000 3.311070680000
		SRM	0.00000000000000 3.311070680000000		SRM_LOCKED	3.311070680000
		SRM_LOCKED	38.771141240000000		USD	0.0069654137325
		USD USDT	0.006965413732599 657.500000008529600		USDT XLM-PERP	657.500000008529 0.00000000000000
		XLM-PERP	0.000000000000000		XRP-PERP	0.000000000000
10784 Name on file	FTX Trading Ltd.	XRP-PERP APE	0.00000000000000 61.246387010000000 1079	96 Name on file FTX Tradii	ne Ltd. APE	0.000000000000
10784 Name on file	FIX I rading Ltd.	APE-PERP	0.00000000000000	96 Name on tile FIX I radii	APE-PERP	0.0000000000000
		ATLAS ATLAS-PERP	9.162231440000000		ATLAS ATLAS-PERP	9.162231440000
		AVAX-PERP	0.0000000000000		AVAX-PERP	0.000000000000
		AXS-PERP	0.00000000000000		AXS-PERP	0.0000000000000
		BNB-PERP BTC	0.0000000000000 0.00000014705290		BNB-PERP BTC	0.000000000000 0.00000014705
		BTC-20210625			BTC-20210625	0.0000000000000
			0.00000000000000			
		BTC-PERP	0.0000000000000		BTC-PERP DOGE	0.0000000000000
		BTC-PERP DOGE DOGE-PERP	0.0000000000000 180.0009000000000 0.00000000000000		DOGE DOGE-PERP	180.000900000000 0.000000000000
		BTC-PERP DOGE DOGE-PERP DYDX	0.000000000000000000000000000000000000		DOGE DOGE-PERP DYDX	180.000900000000 0.0000000000000 50.000250000000
		BTC-PERP DOGE DOGE-PERP DYDX ENS ENS-PERP	0.000000000000000000000000000000000000		DOGE DOGE-PERP DYDX ENS ENS-PERP	180.00000000000000 0.000000000005 50.000250000000 42.000210000000 0.00000000000000
		BTC-PERP DOGE DOGE-PERP DYDX ENS ENS-PERP ETH	0.000000000000000000000000000000000000		DOGE DOGE-FERP DYDX ENS ENS-FERP ETH	180.0099000000000 0.00000000000 50.000250000000 42.000210000000 0.000000000000 0.000000000102
		BTC-PERP DOGE-PERP DYDX ENS ENS-PERP ETH-02210625 ETH-02210924	0.000000000000000000000000000000000000		DOGE DOGE-REP DYOX ENS ENS-PERP ETH ETH-20210625 ETH-20210924	180.000900000000 0.0000000000000000000000
		BTC-PERP DOGE DOGE-PERP DYDX ENS ENS-PERP ETH ETH-20210525 ETH-20210524 ETH-REPP	0.000000000000000000000000000000000000		DOGE PERP DYDX ENS	18.0.00900000000 0.0000000000000 50.000150000000 42.00011000000 0.000000000000 0.0000000000
		BTC-FRP COGE COGE-FREP UPDX DEDX END ETH ETH ETH-0220025 ETH-0220024 ETH-WEFF ETH ETH-FREP ETH	0.000000000000000000000000000000000000		DOGE PERP DYDX ENS ENS ENSFEP ETH ETH-20210025 EFT-20210024 ETH-2021004	180.0009000000000 0.00000000000000 50.00001500000000 42.0001500000000 0.00000000000000 0.0000000000
		BTC-ERP DOGE DOGE PERP DOGE PERP DOG DOGE PERP PERP PERP PERP PERP PERP PERP PER	0.000000000000000000000000000000000000		DOGE PERP DOGE PERP DOGE PERP EINS PERP EITH EITH 20210025 EITH 20210026 EITH-PERP EITH PERP EITH PERP EITH PERP	180.0009000000000 0.00000000000000000 0.00000000
		BTC-FRP DOGE DOGE-FRP DOGE-FRP DOGE-FRP DOGE DOGE-FRP ETH DOGE-FRP ETH DOGE-FRP ETH-DOGE-FRP ETH-DOGE-FRP FRM-FRP FRM-FRP FRM-FRP FRM-FRP FTF-FRP FTF-FRP	0.000000000000000000000000000000000000		DOGE PRP DYDX EIS FERP ETH-20210625 ETH-20210625 ETH-20210626 ETH-9EIP FLOW-FERP FLOW-FERP FTM FTM FTT FERP	1810.00090000000000000000000000000000000
		BTC-RRP DOGE DOGG-FREP DYDX RMS-GTRP ETH ETH-DOZD005 ETH-FREP FRW-WERP FRW FRW-RRP GMT-RRP	0.000000000000000000000000000000000000		DOGE DOGE-PERP DOTOX H H H H H H H H H H H H H H H H H H H	1810.00090000000000000000000000000000000
		BTCFRP DOGE DOGEFREP DOGEFREP DES	0.000000000000000000000000000000000000		DOCE DOCE-FEP DOCE-FEP DOCE-FEP ETH ETH-20210625 ETH-20210924 ETH-FEP FEM-FER FTM-FER FTM-FER FTM-FER FTM-FER GMM-FEP GMM-FEP GMM-FEP GMM-FEP GMM-FEP GMM-FEP GMM-FEP GMM-FEP GMM-FEP	180.0009600000000000000000000000000000000
		BTC-FRP DOGE DOGE-FEEP DITOX BESTEP ETH ETH-0220025 ETH-0220024 ETH-WEEP FEM-FEEP FEM-FEEP FEM-FEEP FEM-FEEP FEM-FEEP FEM-FEEP GMT-FEEP UMAG2_UMAG2_UMAG2_UMAG2_UMAG2_UMAG2_UMAG2_UMAGD	0.000000000000000000000000000000000000		DOGE DOGE-FERP DOGS ENS-FERP ETH-20010045 ETH-20010045 ETH-20010046 ET	1810.000960000000000 18.00000000000000000000000000
		BTC-FRP DOGE DOGE-FREP DOGE-FREP DOGE-FREP DES	0.000000000000000000000000000000000000		DOCE DOCE-FRP DYDX EIS EIS FERP EITH-20210025 EITH-20210924 EITH-FRP FRW-FRP FRW-FRP FTT FTT FTT-FRP GMT-FRP LINNA-FRP LINNA-FRP LINNA-FRP LINNA-LINCKLD LINNAL LIN	180.000900000000000000000000000000000000
		BTC-FRP DOG - FREE DOG	0.000000000000000000000000000000000000		DOGE DOGE-FERP DOGE-FERP DOGE-FERP DOGE-FERP EH-SOLDIODGE-FERP EH-SOLDIODGE-FERP FINA-FERP FINA-FERP FINA-FERP GMM-FERP GMM-FERP LUNGAL LUNGAL LUNGAL LUNGAL HANG-FERP MANA-FERP	1810.00090000000000000000000000000000000
		BTCFRP DOGE DOGEFRP DOGEFRP DOGEFRP DOGEFRP DOGEFRP DOGEFRP DOGEFRP DOGEFRP DOGEFRP FRW FRW FRW FRW FRW FRW FRW DOGEFRP DOGEFR	0.000000000000000000000000000000000000		DOCE DOCE-FRP DOCE-FRP DOCE-FRP DOCE-FRP ENS-FERP ETH-20210925 ETH-20210924 ETH-FRP FIM-FRP FIM-FRP FIM-FRP GOCH-FRP GOC	180.0009600000000000000000000000000000000
		BTC-FRP DOGE-FREP DOGE-FRE	0.000000000000000000000000000000000000		DOCE DOCE_FEP DOCE_FEP DOCE_FEP DOCE_FEP ETH_DOCE_SEP ETH_DOCE_SEP ETH_DOCE_SEP ETH_PEP ETH_FEP ETH_FE	180.0009600000000000000000000000000000000
		BTCFRP DOGE PERP DOGE PERP ENS	0.000000000000000000000000000000000000		DOGE DOGE-FERP DOTOX BEST STEP ETH ETH-202.10925 ETH-202.10924 ETH-202.1	180.0009600000000000000000000000000000000
		BTC-FRP DOGE DOGE-FREP DOGE-FREP DES ENS-FREP EN	0.000000000000000000000000000000000000		DOGE DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP ETH-20210924 ETH-20210924 ETH-20210924 ETH-MORED FTM-FRP FTM-FRP FTM-FRP LINA-FRP LINA-FRP LINA-FRP LINA-FRP LINA-FRP LINA-FRP LINA-FRP DOGE DOGE DOGE DOGE DOGE DOGE DOGE DOGE	180.000900000000000000000000000000000000
		BTC-FEP DOGE FEED DOGE FEED DOGE FEED DOGE FEED ENS	0.000000000000000000000000000000000000		DOGE DOGE-FERP DOGE-FERP DOGE-FERP ETH ETH-30210625 ETH-30210625 ETH-30210624 FFLOW-FERP FTM FTM-FERP UNA-FERP SAM-FERP	180.0009600000000000000000000000000000000
		BTCFRP DOGE DOGEFRED DOGEFRED DOGEFRED DES DES DES DES DES DES DES DES DES D	0.000000000000000000000000000000000000		DOGE DOGE-FERP DOTOX BEST STEP ETH ETH-202.10025 ETH-202.10024 ETH-202.10024 FERP FIM-FERP FIM-FERP ETH-FERP GMF-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP SMA-FERP SM	180.000900000000000000000000000000000000
		BTC-FRP DOG - FREE DOG	0.000000000000000000000000000000000000		DOCE DOCE-FERP DOCE-FERP DOCE-FERP ETH-DOCE-FERP ETH-DOCE-FERP ETH-DOCE-FERP ETH-DOCE-FERP ETH-DOCE-FERP ETH-DOCE-FERP ETH-DOCE-FERP UNA-FERP ETH-FERP UNA-FERP UNA-F	1810.00090000000000000000000000000000000
		BTCFEP DOGE PER DOGE PER	0.000000000000000000000000000000000000		DOGE DOGE-FERP DOGE-FERP DOGE-FERP DOGE-FERP ETH ETH-30210025 ETH-30210024 ETH-3021024 ET	180.0009600000000000000000000000000000000
		BTC-FRP DOGE DOGE-FREP DOGE-FREP DOGE-FREP DES ENS-FREP ETH-GREP E	0.000000000000000000000000000000000000		DOGE DOGE-FERP DOGE-FERP DOGE-FERP DOGE-FERP ETH -300,50625 ETH-300,50625 ETH-300,50626 ETH-300,5062	1810.00090000000000000000000000000000000
5564 Name on file	FTX Yording Ltd.	BTCFEP DOG PERP DOG PERP DOG PERP ENG	0.000000000000000000000000000000000000	75 Name on file FTX Tradi	DOGE DOGL-FURP DOGL-FURP DOGL-FURP DOGL-FURP ENS-FERP ETH-0030025 ETH-020026	18.0.000960000000000000000000000000000000
6564 Name on file	FTX Trading Ltd.	BTCFRP DOGE DOGEFREP DOGEFREP DOGEFREP ENS	0.000000000000000000000000000000000000	75 Name on file FTX Tradit	DOCE DOCE-FERP DOTOX DOCE-FERP DOTOX DOCE-FERP ETH ETH-202.10025 ETH-202.10024 FERP ETH-FERP FIM-FERP FIM-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP UNA-FERP SIM-DOCED UNA-FERP SIM-DOCED UNA-FERP MAIN-FERP MAIN-DOCED MAIN-DOCED MAIN-DOCED MAIN-DOCED MAIN-DOCED MAIN-PERP MAIN-DOCED	18.0.000960000000000000000000000000000000
		BTCFEP DOG PERP DOG PERP DOG PERP ENG	0.000000000000000000000000000000000000		DOCE DOCE-FERP DOTOX DOCE-FERP DOTOX DOCE-FERP ETH ETH-20210025 ETH-20210024 FT-00W-FERP FTM-FERP FTM-FERP GMF-FERP LIMA-FERP LIMA-FERP LIMA-FERP LIMA-FERP LIMA-FERP LIMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP MAMA-FERP DOCE-FERP MAMA-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP	1810.00090000000000000000000000000000000
	FTX Trading Ltd. FTX Trading Ltd.	BTC-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP FRW-FRP FRW-FRP FRW-FRP FRW-FRP DOGE-FRP	0.000000000000000000000000000000000000		DOCE DOCE-FERP DOTOX DOCE-FERP DOTOX DOCE-FERP ETH ETH-20210025 ETH-20210024 FT-00W-FERP FTM-FERP FTM-FERP GMF-FERP LIMA-FERP LIMA-FERP LIMA-FERP LIMA-FERP LIMA-FERP LIMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP MAMA-FERP DOCE-FERP MAMA-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP MAMA-FERP DOCE-FERP MAMA-FERP DOCE-FERP MAMA-FERP	1810.00090000000000000000000000000000000
0328 Name on file	FTX Trading Ltd.	BTC-FRP DOGE FEED DOGE FEED DOGE FEED DOGE FEED ENS BEED	0.000000000000000000000000000000000000	82 Name on file FTX EU Lh	DOCE DOCE-FURP DOTOX PREP DOTOX PREP ETH ETH-00310015 ETH-00310015 ETH-00310015 ETH-00310016 ETH	180.00000000000000000000000000000000000
0328 Name on file		BTC-FRP DOGE PRIP DOGE PRI	0.000000000000000000000000000000000000	82 Name on file FTX EU Lh	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.0025 ETH-202.0025 ETH-202.0026 ETH-202.	1810.00090000000000000000000000000000000
20328 Name on file	FTX Trading Ltd.	BTC-FEP DOGE FEED DOGE FEE	0.000000000000000000000000000000000000	82 Name on file FTX EU Lh	DOCE DOCE-FURP DOCE-FURP DOCE-FURP DOCE-FURP DOCE-FURP DOCE-FURP ENS-FERP ETH-00010505 ETH-02010505 ETH-02010	180.000900000000000000000000000000000000
0328 Name on file	FTX Trading Ltd.	BTCFEP DOGE FER DOGE	0.000000000000000000000000000000000000	82 Name on file FTX EU Lh	DOCE DOCE-PURP DOCE-PURP DOCE-PURP DOCE-PURP DOCE-PURP ENS-PERP ETH ETH-00010025 ETH-00210025 ETH-0021025 ETH-00210025 ETH-00210025 ETH-0021025 ETH-00210025 ETH-00210025 ETH-00210025 ETH-00210025 ETH-00210025 ETH-00210025 ETH-002102	1810.00090000000000000000000000000000000
20328 Name on file	FTX Trading Ltd.	BTC-FRP DOGE DOGE-FREP DOGE-FREP DOGE-FREP ENS ENS-FREP ETH CHICALIDINA ETH-FREP FLOW-FREP FTM FTP FTM FREP UNA-FREP UNA	0.000000000000000000000000000000000000	82 Name on file FTX EU Lh	DOGE DOGE-FERP DOGE-FERP DOGE-FERP DOGE-FERP DOGE-FERP ETH-3030525 ETH-52030525 ETH	1810.00090000000000000000000000000000000
10328 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE-FRP DOGE-FRP DOGE-FRP DES DES DES-FRP DES DES-FRP DES DES-FRP DES DES-FRP DES DES-FRP DES DES DES-FRP DES	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
10328 Name on file	FTX Trading Ltd.	BTC-FRP DOGE DOGE-FRP DOGE-FRP DOGE-FRP ENS ENS-FRP ENS-FRP ENS-FRP ENS-FRP ENS-FRP FRW-FRP FRW-FRP FRW-FRP FRW-FRP UMAZ_LOCKID UMAZ_LOCKID UMAZ_LOCKID USD USD USD USD USD USD USD USD USD US	0.000000000000000000000000000000000000	12 Name on file FTX EU Is S Name on file FTX Tradi	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
20328 Name on file 30846 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE FERD DOGE FERD DOGE FERD DOGE FERD ENS ENS-FERD ENS-F	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
20328 Name on file 30846 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE DOGE-FRP DOGE-FRP DOGE-FRP DES ENS-FRP ENS-FRP ENS-FRP ENS-FRP FRW-FRP FRW-FRP FRW-FRP FRW-FRP UNN2_LOCKID UNN2_LOCKID UNN2_LOCKID UNN2_FRP SMM_LOCKID UN	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
20328 Name on file 30846 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE DOGE-FREN DOGE-FREN DOGE-FREN DOGE-FREN DES DES-BER DES-B	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
10328 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP OOGE OOGE-FRIP OOGE-FRIP ENS ENS-FRIP EN	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
10328 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FEP DOGE DOGE DOGE DOGE DOGE DOGE DOGE DOGE	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
.0328 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP DOGE-FRP FRW-FRP FRW-FRP FRW-FRP FRW-FRP FRW-FRP DOGE-FRP DOGE	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810 0.00900000000000000000000000000000000
.0328 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FEP DOGE DOGE DOGE DOGE DOGE DOGE ENS ENS ENS ENS ENS ENS ENS E	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810.00090000000000000000000000000000000
0328 Name on file 0846 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP OOG OOGL-FRP OOGL-FRP DOG OOGL-FRP DOG ENS ENS ENS-FRP ENS ENS-FRP FRM-FRP FRM-FRP FRM-FRP FRM-FRP FRM-FRP FRM-FRP FRM-FRP FRM-FRP OOR-FRP OOR	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810 0.00900000000000000000000000000000000
0328 Name on file 0846 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE DOGE-FRP DOGE-FRP DOGE-FRP DES EN-FRP EN-STANDAMAN EN-FRP FIN-DOZIOZIOS EN-FRP FIN-DOZIOZIOS EN-FRP FIN-DOZIOZIOS EN-FRP FIN-DOZIOZIOS EN-FRP FIN-RPP GMT-FRP GM	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810 0.00900000000000000000000000000000000
1328 Name on file 18846 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE FRIS DOGE FRIS ENS F	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	1810 0.00900000000000000000000000000000000
10328 Name on file	FFX Tradine Ltd. FFX Trading Ltd.	BTC-FRP DOGE DOGE-FRP DOGE-FRP DOGE-FRP DES EN-FRP EN-STANDAMAN EN-FRP FIN-DOZIOZIOS EN-FRP FIN-DOZIOZIOS EN-FRP FIN-DOZIOZIOS EN-FRP FIN-DOZIOZIOS EN-FRP FIN-RPP GMT-FRP GM	0.000000000000000000000000000000000000	12 Name on file FTX EU Is 55 Name on file FTX Tradis	DOCE DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP DOCE-PERP ETH ETH-202.0025 ETH-202.002	180.00000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 23 of 34

			to New York					and the Chalma	
Claim Number	Name	Debtor	be Disallowed Tickers ETH-0930	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number	Name	Debtor	urviving Claims Tickers	Ticker Quantity
			ETH-0930 ETH-PERP ETHW	0.00000000000000 0.000999858634083					
			FTT FTT-PERP	179.982360000000000 -150.0000000000000000					
			GST-PERP HOLY-PERP	0.00000000000000 0.000000000000000 0.000000					
			LEO-PERP MEDIA-PERP	0.0000000000000000000000000000000000000					
			PUNDIX-PERP SOL-PERP	0.000000000000000 0.00000000000000021					
7260 Name on file	FTX Tradine Lt		USDT USD	1,700.0000000000000000 0.00000002472217 17.377756526141876	56400 Name on file		X Trading Ltd.	APE-PERP	0.000000000000000
7260 Name on file	FIX Trading Lt	o.	USDT	2,605.800000000000000	56400 Name on file	FI	X Trading Ltd.	BICO BIT	0.397536780000000 0.324208000000000
								BIT-PERP ETH ETH-PERP	0.00000000000000 0.0400064500000
								ETHW FTT	0.00000000000000 0.001500625000000 0.010512230000000
								FTT-PERP LUNA2_LOCKED	0.00000000000000 10.715548900000000
								MATIC-PERP OP-PERP RAY	0.00000000000000 0.0000000000000 0.83576400000000
								RAY-PERP SRM	0.000000000000000 1.291365650000000
								SRM_LOCKED TRX	7.708634350000000 0.000891000000000
								USD USDT USTC-PERP	17.377756526141876 2,605.801764282380600 0.00000000000000000
27873 Name on file	FTX Trading Lt		BNB BTC	0.00000007657480 0.00000006060048	27890 Name on file	FT	X Trading Ltd.	USD	1,978.4500000000000000
			ETH FTM	0.00000010000000 0.00000001223132					
			FTT LRC RAY	0.00000014656026 0.00000004000000 0.00000025028608					
			SOL USD	0.00000003955609 1,978.450872209130000					
7036 Name on file	FTX Trading Lt	d.	USDT BNB BTC	0.00000010450415 0.163512519559405 0.000085941752881	54937 Name on file	FT	X Trading Ltd.	BIT BNB	100.000000000000000 0.163512519559405
			ENJ ETH	50.87493440000000 0.050249855010859				BTC ENJ	0.163512519559405 0.000085941752881 50.87493440000000
			ETHW FTM	0.050249855010859 -2,000.643305020546525				ETH ETHW	0.050249855010859 0.050249855010859
			FTT INDI IP3	7.175019135000000 9.7000000000000000 3.00000000000000000				FTM FTT INDI	-2,000.643305020546525 7.17501913500000 9.700000000000000
			IP3 MATIC	3.0000000000000000000000000000000000000				NFT (378396089635140904/FTX EU - WE ARE HERE! #197591)	9.700000000000000
			SOL	0.036052120000000				NFT (448303150326943149/FTX AU - WE ARE HERE! #55865)	1.00000000000000
			SRM	1.986371300000000				NFT (549749471954086674/FTX EU - WE ARE HERE! #197478)	1.00000000000000 0.03605212000000
			SXP TRX USD	44.347460237397483 0.000099000000000 707.481269472969329				SOL SRM SXP	1.986371300000000 44.347460237397483
			USDT XPLA	637.171279507943689 86.87000000000000000				USDT	707.481269472969329 637.171279507943689
20214 Name on file	West Realm Sh	hires Services Inc.	POC Other Crypto Assertions: (379534381387669197)	1.0000000000000000000000000000000000000	6409 Name on file	w	est Realm Shires Services Inc.	XPLA ALGO	86.8700000000000000000000000000000000000
			POC Other Crypto Assertions: (432125680072090901)	1.0000000000000000000000000000000000000				AVAX	0.25192136000000
			POC Other Crypto Assertions: (484657847359759981)	1.000000000000000				BTC DAI	0.023880190000000
			ALGO AVAX BTC	16.444716570000000 0.251921360000000 0.023880190000000				DAI DOGE ETH	28.697215830000000 1,620.411202830000000 0.287960120000000
			DAI DOGE	28.697215830000000 1,620.411202830000000				ETHW MATIC	0.287765500000000 25.578588190000000
			ETH	0.287960120000000				NFT (337790382096710923/BARCELONA TICKET STUB #1662) NFT (379534381387669197/MIAMI TICKET	1.000000000000000
			ETHW	0.287765500000000				NFT (379534381387669197/MIAMI TICKET STUB #909) NFT (432125680072090901/FOUNDING	1.000000000000000
			MATIC NFT (337790382096710923/BARCELONA	25.578588190000000				FRENS LAWYER #613) NFT (484657847359759981/FTX - OFF THE	1.000000000000000
			TICKET STUB #1662) SHIB	1.000000000000000 5,732,819.866045350000000				GRID MIAMI #2290) SHIB	1.000000000000000 5,732,819.866045350000000
			SOL USD ATLAS-PERP	0.068111360000000 20.000000004214268 0.00000000000000000				SOL USD ATLAS-PERP	0.06811136000000 20.00000004214268 0.0000000000000000
47434 Name on file	FTX Trading Lt		BTC-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000	88131* Name on file	FT	X Trading Ltd.	BTC-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000
			CHZ-PERP DOGE-PERP	0.0000000000000000000000000000000000000				CHZ-PERP DOGE-PERP	0.00000000000000 0.000000000000000
			DYDX-PERP EOS-PERP ETH-PERP	0.00000000000113 -0.0000000000000001 0.00000000000000000				DYDX-PERP EOS-PERP ETH-PERP	0.00000000000114 -0.000000000000000 -0.000000000000000
			FLM-PERP FLOW-PERP	-0.0000000000008185 0.0000000000000035				FLM-PERP FLOW-PERP	-0.0000000000185 0.0000000000000036
			GRT-PERP HOT-PERP	0.000000000000000				GRT-PERP HOT-PERP	0.00000000000000 0.000000000000000
			KAVA-PERP LINK-PERP MANA-PERP	0.00000000000000 0.00000000000000 0.000000				KAVA-PERP LINK-PERP MANA-PERP	0.0000000000000 0.0000000000000 0.000000
			MATIC-PERP ONE-PERP	0.000000000000000				MATIC-PERP ONE-PERP	0.0000000000000000000000000000000000000
			ONT-PERP RUNE-PERP	0.00000000000000 0.000000000000000				ONT-PERP RUNE-PERP	0.0000000000000 0.00000000000000
			SAND-PERP SUP-PERP SOL-PERP	0.00000000000000 0.0000000000000000 -0.00000000				SAND-PERP SLP-PERP SOL-PERP	0.00000000000000 0.00000000000000 -0.00000000
			SRM-PERP SXP-PERP	0.000000000000000 0.000000000001818				SRM-PERP SXP-PERP	0.0000000000000000000000000000000000000
			THETA-PERP TRX	0.0000000000000000000000000000000000000				THETA-PERP TRX	0.00000000000000 0.000011000000000
			TRX-PERP USD USDT	0.000000000000000 0.00000012989798 576.475181248445400				TRX-PERP USD USDT	0.00000000000000 0.00000012989799 576.475181248445000
52190 Name on file	FTX Trading Lt		XLM-PERP USD	0.000000000000000000000000000000000000	52210 Name on file	FT	X Trading Ltd.	XLM-PERP USD	0.000000000000000 396.467841492714700
22541 Name on file	West Realm Sh	hires Services Inc.	BTC ETH USD	0.000067045090000 1.000980000000000 0.003840000000000	94999 Name on file	w	est Realm Shires Services Inc.	BTC ETHW LINK	0.000067045090000 1.000918000000000 0.031040770000000
32628 Name on file	FTX Trading Lt		BTC ETH	0.036394160000000 0.44478907000000	54745 Name on file	FT	X Trading Ltd.	USD AAVE-PERP	0.003848800000000
			ETH FIDA FTT	0.444789070000000 0.002379420000000 40.00000000000000000				ACB ADA-PERP ALPHA-PERP	0.00000006365260 0.00000000000000 0.000000000000000
			LUNA2 LUNC	0.260249620000000 0.936904200000000				ATLAS BAT-PERP	0.00000004942342 0.0000000000000000
			SOL SRM	50.00000000000000 0.000937710000000				BTC BTC-PERP	0.036394170564981 0.0000000000000000
			USD XRP	-624.518597740000000 100.00000000000000000				CAKE-PERP CHZ-PERP CONV	0.00000000000000 0.0000000000000 0.000000
								COPE DEFI-PERP	0.00000013238843 0.000000000000000
								DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
								ETH ETH-PERP ETHW	0.444789091534994 0.000000000000000 0.00000001336737
								EUR FIDA	0.00000010387467 0.002379420000000
								FIDA_LOCKED FTT	0.201991610000000 40.00000013653670
								FTT-PERP HOLY HOLY-PERP	15.000000000000000 0.000000000855363 0.00000000000000000
								KIN KIN-PERP	0.000000008577602 0.000000000000000
								LINK LTC	0.00000000332170 0.00000006338080
								LUNA2 LUNA2_LOCKED LUNC	0.260249627300000 0.607249130500000 0.936904211451212
								MATIC POLIS	0.00000001911120 0.00000003037224
								RAY RAY-PERP	0.00000009470466 0.0000000000000000
								RSR RUNE-PERP SECO-PERP	0.00000007543500 0.000000000000000 0.000000000000000
								SLRS SOL	0.000000002288840 50.00000004715105
								SOL-PERP SRM	0.00000000000000 0.000937713000000
								SRM_LOCKED SRM-PERP STEP-PERP	0.18056600000000 0.00000000000000 0.0000000000
								STEP-PERP SUSHI-PERP UNI-PERP	0.0000000000000 0.0000000000000 0.000000
								USD USDT	-624.518566994240800 0.00000017262842
								VET-PERP XMR-PERP	0.0000000000000000000000000000000000000
								XRP XRP-20210625 XRP-PERP	100.00000000290210 0.00000000000000 0.000000000000000
								ZIL-PERP	0.0000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 24 of 34

Second Part								Ticker Quantity
	71769 Name on file	FTX Trading Ltd.	BTC	35.000000000000000 0.052830000000000	77424 Name on file	FTX Trading Ltd.	AXS	0.00000006832100
Part			DOT	53.300000000000000			BCH	0.00000001788680
Part			RAMP	500.0000000000000000			BNT	0.00000007271320
			SOL				DOT	53.040138323468900
Part			SRM	10.00000000000000000			FTM	0.00000006286680
Part							LINK	0.00000007833000
Part							LUNA2_LOCKED	0.000306679337000
							MATIC	0.00000008842140
							PORT RAMP	0.09460000000000 499.909460000000000
							RAY SOL	141.552345585283900 9.603373232954860
							SRM	10.176509480000000
							SUSHI	0.00000004205820
March Marc							USD	0.479312248912327
	8933 Name on file	FTX Trading Ltd.	BNB ETU	0.067644540000000	50139 Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000
			FIT	38.198136680000000			BTC	0.00000018432682
			USD	122.027164135383870			DOT	0.008559000000000
							ETH-PERP	-0.0000000000000004
							FTM-PERP	0.000000000000000
							LUNA2	0.723722003600000
							SOL	34.338077770000000
							TRX	0.007589000000000
							USDT	0.00000013232696
	16327 Name on file	FTX Trading Ltd.	DOGE	0.995089208677600	55957 Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000000
			ETH ETHW	0.000000004152477			BNB-PERP	0.000000000000000
			FTT LUNA2	0.000000147721155			BTC-0325	0.000000000000000
			LUNC SOL	0.009679500000000			BTC-0624 BTC-0930	0.000000000000000
			SWEAT USD	73.947140000000000 878.213966197209917			BTC-1230 BTC-20210326	0.000000000000000
			XRP				BTC-20210625 BTC-20210924	0.00000000000000
							BTC-20211231	0.000000000000000
							BTT-PERP CEL-0930	0.000000000000000 -0.000000000000412
							CEL-PERP DEFI-1230	0.00000000000341
							DEFI-20210326	0.000000000000000
							DEFI-PERP	0.0000000000000
							DENT-PERP	0.000000000000000
							DOGE-1230	-3,686.000000000000000
							EGLD-PERP	0.00000000000000
							EOS-PERP	0.00000000000056
							ETC-20201225	0.000000000000000
							ETH	0.138143854152477
							ETH-0930	0.000000000000000
							ETH-20210326	0.00000000000000
							ETH-20210924	0.000000000000000
							ETHW	0.00000004152477
							FTT	2.999430000000000
							LOOKS-PERP	-9.00000000000000 0.00000000000000
Part							LTC-20210625 LTC-PERP	0.000000000000000
Part							LUNA2	0.00000044451923
Part							LUNC LUNC-PERP	0.009679500000000
Part							MATIC-20201225 MATIC-PERP	0.00000000000000
							OMG-20211231	0.00000000000113
Part							SHIB-PERP	0.000000000000000
Part							SOL-PERP	0.000000000000000
Part							THETA-20210326	0.000000000000000
Control Cont							THETA-PERP	0.00000000001364
Part							USDT-PERP	0.000000000000000
Part							XRP	254.951550000000000
Part							XRP-20210625	0.00000000000000
See 10							XRP-20211231 XRP-PERP	0.000000000000000
1	65674 Name on file	West Realm Shires Services Inc.	PAXG	1.0000000000000000000000000000000000000	55757 Name on file	West Realm Shires Services Inc.		
Marke on To			USD SGD	180.489934900000000 4.1300000000000000000			USD SGD	1,819.510000000000000 42.136790000000000
ACA-1972155		4	XDC 1 AAVE-PERP	0.0000000000000000000000000000000000000		4	XDC AAVE-PERP	16,111.000000000000000 0.000000000000000
ALIO SERIORS ALIO			ADA-20210326 ADA-PERP	0.0000000000000000			ADA-20210326 ADA-PERP	0.00000000000000
APA-REP 6 0,0000000000000000000000000000000000			ALGO-20210326 ALGO-PERP	0.0000000000000000			ALGO-20210326	0.000000000000000
AD-PRP 100			ALPHA-PERP AR-PERP	0.000000000000000			ALPHA-PERP AR-PERP	0.000000000000000
ATION 42120325 0.00000000000000000000000000000000000			ASD-PERP ATOM-20210326	0.000000000000000			ASD-PERP ATOM-20210326	0.000000000000000
ANA FREP 0,00000000000000000000000000000000000			ATOM-20210625	0.0000000000000000			ATOM-20210625	0.000000000000000
MO-PIESP 0,00000000000000			AVAX-PERP	-0.0000000000000001			AVAX-PERP	-0.0000000000000001
BC-PEP COMMONOMONOMONOMONOMONOMONOMONOMONOMONOM			BAO-PERP	0.000000000000000			BAO-PERP	0.000000000000000
## CHEFF ## 1.00000000000000000000000000000000000			BCH-PERP	0.0000000000000000			BCH-PERP BNB-PERP	0.00000000000000
### CONTROLOGICAL STATE OF THE PRIP CONTROLOGICAL CONTROLO			BTC-20210326 BTC-PERP	0.0000000000000000			BTC-20210326	0.000000000000000
C12012035 0.0000000000000000000000000000000000			BTTPRE-PERP	0.0000000000000000			BTTPRE-PERP	0.000000000000000
CLP HBP			CEL-20210625	0.0000000000000000			CEL-20210625	0.000000000000000
CHO PERP 0.00000000000000			CHZ-PERP	0.0000000000000000			CHZ-PERP	0.000000000000000
SCUNDABIA DANN-REP 0.00000000000000000000000000000000000								
DEF-FREP			CRO-PERP				CRO-PERP	
DEH FIRSP 0.00000000000000000000000000000000000			CRO-PERP POC Other Flat Assertions: CUENTA SECUNDARIA	0.000000000000000			CRO-PERP POC Other Flat Assertions: CUENTA SECUNDARIA	0.00000000000000
ODT-FERP			CRO-PERP POC Other Flat Assertions: CUENTA SECUNDARIA DAWN-PERP DEI-PERP	0.0000000000000000000000000000000000000			CRO-PERP POC Other Flat Assertions: CUENTA SECUNDARIA DAWN-PERP DEFI-PERP	0.00000000000000 0.00000000000000 0.000000
EI-FERP 0.00000000000000			CRO-PERP POC Other Fish Assertions: CUENTA SECUNDARIA DAWN-PERP DEHT-PERP DEHT-PERP DOGE-20210025	0.000000000000000 0.000000000000000 0.000000			CRO-PERP POC Other Piat Assertions: CUENTA SECUNDARIA DAWN-PERP DEST-PERP DENT-PERP DOGE-70210625	0.000000000000000 0.0000000000000 0.000000
EGS-2010AGS 0.000000000000000 EGS-2010AGS 0.00000000000000000000000000000000000			CRO-FEBP PCC Other Flat Assertions: CUENTA SECUNDABA ADMIN-FEBP DEFF-FEBP DOG-6-70300GS DOG-6-70300GS DOG-FEBP DOFF-FEBP	0.000000000000000000000000000000000000			CRO-PERP PROC Other Flat Assertions: CUENTA SECULDARIA DAWN-PERP DEFF-PRIP DEFF-PRIP DOGS-20210625 DOGS-PERP DOFF-PRIP DOFF-PRIP	0.000000000000000000000000000000000000
ET-FERP 0.00000000000000000000000000000000000			CRO PERP CO. Other Fiel Assertions: CUENTA SECUNDARIA DAWN-PERP DER PERP DER PERP DOLF PERP DO	0.000000000000000000000000000000000000			CRO-PERP PROCOMER Flat Assertion: CUENTA SECUNDARIA DAWN-PERP DEFF-PER DEFF	0.000000000000000000000000000000000000
ETH-2021036 0.00000000000000 ETH-PERP 0.00000000000000000000000000000000000			CRO FERP POC Other Flat Assertions: CUENTA SCICUMANIA SCICUMANIA DEL FERP DEM FERP ELIDATE DOT FERP ELIDATE ELID	0.000000000000000000000000000000000000			CAD FEB P FXC Obset Fac Assertions: CUENTA EXC Obset Fac Assertions: CUENTA DAMN-FEBP CAST FEBP COST FEBP COST FEBP COST FEBP EXID FEBP	0.000000000000000000000000000000000000
EUR 367-51696570000000 FF.4-FEBP 0.00000000000000000000000000000000000			CRO PERP P CO Chief Flat Assertions: CUENTA SCLUMANIA SCLUMANIA SCLUMANIA DES PERP D DEM FLEP DEM FLEP DOM FL	0.000000000000000000000000000000000000			CAD FEB P PCC Other Flat Assertions: CUENTA SECONDOMA SECONDOMA SECONDOMA DESTRUCTOR DES	0.000000000000000000000000000000000000
FIM-PERP 0.00000000000000000000000000000000000			CRO-PEP CRO-PEP CCOTHER FILL ASSERTIONS: CUENTA SECUNDARIA DAWN-PERP DOSE-ADJOINGS DOSE-ADJOINGS DOSE-ADJOINGS DOSE-PERP EGU-PERP EGU-PE	0.000000000000000000000000000000000000			CAD FEB P FXC Other Fac Assertions: CUENTA EXC Other Fac Assertions: CUENTA ASSERT CONTROL OF CONTROL ASSERT CONTROL ASSETT CONTROL ASSERT CONTROL ASSETT CONTROL ASSE	0.000000000000000000000000000000000000
FIM-FERP 0.000000000000000 FFM-FERP 0.0000000000000000 FFM-FERP 0.00000000000000000000000000000000000			CRO FERP POC Other Flat Assertions: CULINTA SCICUMARIA SCICUMARIA DEL FERP DEM FERP DEM FERP DEM FERP DEM FERP DEM FERP END FERP	0.000000000000000000000000000000000000			CAD FEB P PCC Obset Fise Assertions: CUDITA EXECUTION FISE Assertions: CUDITA EXECUTION FISE ASSERTION FISE DAMN FEBP DEM FEBP DOM FISE DOM	0.000000000000000000000000000000000000
FTT-PERF 0.00000000000000000000000000000000000			COD FERP OCO CHIEF FOR Assertions: CULINTA SCICUMARIA SCICUMARIA SCICUMARIA DEL FOR	0.000000000000000000000000000000000000			CRO-PERP PRCC Obner Fac Assertions: CUENTA WEX. Obner Fac Assertions: CUENTA MANAY-PERP DEST-PERP DEST-PERP DEST-PERP DEST-PERP EGLO-PERP EGLO-P	0.00000000000000000000000000000000
HABA-PERP 0.00000000000000000000000000000000000			CRO PERP COO THE PER P COC OTHER THE ASSESTIONS: CULTUTA SECURDABIA DEEP PERP DEM THER DOME ADDITIONS THE PERP ETH PERP FLAM PERP FLA	0.000000000000000000000000000000000000			CAD FEB P PCC Obset Fise Assertions: CUDITA CATALOGY CONTROL CONTROL CATALOGY CONT	C. 0.000000000000000000000000000000
HOT-FERP 0.00000000000000000000000000000000000			CRO PERP POC Other Fit Assertions: CUENTA SECUNDAMA DAWN-PERP DOEAT-PERP DOEAT-PERP DOEAT-PERP DOEAT-PERP FOLD-PERP FOLD-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FILM-PERP FI	0.000000000000000000000000000000000000			CRO-PERP PROCODER FLE Assertions: CUENTA SECONOMINA SECONOMINA SECONOMINA SECONOMINA DEST-PERP DEMT-PERP PERP PERP PERP PERP PERP PERP PERP	0.000000000000000000000000000000000000
CP + PERP			CRO-PERP ACCOMENT AL Assertions: CULINTA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA DEM TERP DEM TERP DEM TERP DEM TERP GULPTERP FULPTERP	0.000000000000000000000000000000000000			CRO-PERP PRCC Obset Fact Assertions: CUENTA WEXT CONTROL OF THE ASSERTION	0.000000000000000000000000000000000000
KAVA-PERP 0.000000000000007 KAVA-PERP 0.0000000000000007 KNH-PERP 0.0000000000000000 KNH-PERP 0.000000000000000000000 KNH-PERP 0.00000000000000000000000000000000000			CRO PERP COOL OTHER TASSETIONS: CULINTA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA SCICUMANIA DERF PERP DEM FERP DEM FERP DEM FERP GOUL AD SCICUMANIA FERP FELD FERP GOUL FERP FELD FERP GOUL	Опосососности по поста по по поста по по по поста по по по поста по по по по поста по			CAD FEB P PCC Obset Fise Assertions: CUDITA CONTROL OF FISE Assertions: CUDITA CONTROL OF FISE ASSERTION OF FISE ASSERTION CONTROL OF FISE	0.000000000000000000000000000000000000
KSM-FEP 0,0000000000000 KSM-FEP 0,0000000000000 LE-PEP 0,00000000000000 LE-PEP 0,00000000000000 LE-PEP 0,000000000000000 LE-PEP 0,000000000000000 LE-PEP 0,000000000000000 LE-PEP 0,000000000000000 LE-PEP 0,000000000000000 LE-PEP 0,0000000000000000000 LE-PEP 0,0000000000000000000000000000000000			CRO-PERP CROCOMER TAL SACRETIONS: CUENTA SCICUNOMINA S	0.000000000000000000000000000000000000			COD-FEED PROC. Other Feet Assertions: CUENTA SEASON PROC. Other Feet Assertions SEASON PROC. Other Feet DENT-FEED	0.000000000000000000000000000000000000
LLD-FEFF 0.000000000000000 LD-FEFF 0.000000000000000 LD-FEFF 0.000000000000000000000000000000000			CRO_PERP CRO_PERP CO. Other Fit Assertions: CUENTA SECUNDARIA SECUNDARIA DEM_FITTE FITTE FITTEREP FITTEREP FITTEREP FITTEREP FITTEREP GENERATE DEM_FITTEREP HUM_FITTEREP HUM_FITTE	0.00000000000000000000000000000000			COD-FEED CODE FIEL ASSETTIONS: CUEDITA SECONDANIA SECON	C. 0.000000000000000000000000000000
			COD PERP COOLING THE ASSETTIONS CULTUTA SCICUMSAINA SC	0. 0000000000000000000000000000000			COD-PERP FIX. Chose Fact Assertions: CUENTA SEX. Chose Fact Asse	0.00000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 25 of 34

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity Claim Number 649.558.65000000000000	lame Debtor	Tickers	Ticker Quantity 649,558.650000000000000
8758 Name on file	FTX Trading Ltd.	LING-PERP LIC. ZOLIDIAGE MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP NASA-PERP OOS. PERP PEROM-PERP PEROM-PERP ROM-PERP ROM-PE	0.000000000000000000000000000000000000	FTX Trading Ltd.	LINC FEEP LIC ADJUSTS MATCHER MATC	0.000000000000000000000000000000000000
		ETH USO X89	1.000000000000000000000000000000000000		ADDO PERP ANDA PERP ANDA PERP ANDA PERP BINA BORA BORA BORA BORA BORA BORA BORA BOR	0.000000000000000000000000000000000000
95282 Name on file	FTX EU Ltd.	BTC ETH	0.020796620000000 95283 Name on file 0.311937600000000	FTX EU Ltd.	ZEC-PERP BTC ETH	0.000000000000 0.02079662000000 0.31193760000000
86132 Name on file	FTX Trading Ltd.	ETHW EUR AUD	0.31193760000000 0.31193760000000 0.96914823000000 0.000131375562926 86164 Name on file	FTX Trading Ltd.	ETHW EUR AUD	0.31193760000000 0.969148230000000 0.000131375562926
oulse Name on tile	PIX I rading Ltd.	AUD BITT ETH ETHY LIMM2 LUMG_LOCKED LUMG_LOCKED LUMG_SQL TRK UMXT	0.014.23.27.000.0000 1.0.0000000000000000000000000	r i A. Fraomig Lto.	AUC DENT ETH ETH LUNC SOL TRX UBXT	0.000.1147/9504796 0.01147/95000000000 0.099474500000000 0.999474500000000 0.9995745000000000 14.74004760000000000000 1.00000000000000000000000
38179 Name on file	FTX Trading Ltd.	INICH PERP AITMAN PERP AITMAN PERP AITMAN PERP AITMAN PERP AUXA PERP AUXA PERP BUT COPE COPE COPE COPE COPE COPE COPE COPE	0.000000000000000000000000000000000000	FTX Trading Ltd.	INICHPERP AILAN AIPUA-PEERP AILAN AIPUA-PEERP AILAN AIPUA-PEERP AILAN AIPUA-PEERP BECC GROPERP CON-PEERP C	0.000000000000000000000000000000000000
70793 Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000 93869* Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 26 of 34

		Claims to be Disallowed		Surviving Claims	
Claim Number Name	Debtor	Tickers	Ticker Quantity Claim Name Number	Debtor Tickers	Ticker Quantity
		DOT-PERP LTC-PERP SRM	0.0000000000000 0.0000000000000 0.12470140000000	DOT-PERP GBTC LTC-PERP	0.00000000000000 0.0000000000000 0.000000
		TRX USD	0.0000300000000 -0.028491209857688	SRM TRX	0.12470140000000 0.00003000000000
		USDT VET-PERP WBTC	0.000000009486474 0.000000000000000	USD USDT VET-PERP	-0.028491209857688 0.00000009486474 0.00000000000000000
		WRX ZEC-PERP	7,290.99740000000000 0.00000000000000	VEL-PERP WRX ZEC-PERP	7,290.997400000000000 0.000000000000000
26855 Name on file	FTX EU Ltd.	DENT LUNA2	601,500.00000000000000 67814 Name on file 3.245301480000000	FTX Trading Ltd. DENT LUNA2	601,500.0000000000000000 3.245301481000000
		LUNA2_LOCKED LUNC USD	7.57237012000000 706,671.23000000000000 187.0600000000000	LUNA2_LOCKED LUNC USD	7.572370121000000 706,671.230000000000000 187.060150168900000
40021 Name on file	FTX Trading Ltd.	XRP FTT	303.000000000000000 153.731720029245200 68031 Name on file	XRP FTX Trading Ltd. FTT	303.0000000000000000000000000000000000
		SRM_LOCKED	1,990.27182369000000 24.65930281000000 0 00139956280000	SRM SRM_LOCKED	1,990.271823690000000 24.650302810000000
28555 Name on file	FTX Trading Ltd.	USD USDT ATLAS	0.001399566280000 8,118.42250000000000 38273 Name on file	USD USDT FTX Trading Ltd. ATLAS	0.001399566280000 7,000.0000000000000000 8,118.422500000000000
20333 Name on the	PIX Hadine Ltd.	ATOM AVAX	11.197827200000000 2.39953440000000	MOTA AVAX	11.197827200000000 2.399534400000000
		BTC DOT ETH	0.016296830000000 0.699864200000000 0.287947030000000	BTC DOT ETH	0.016296837800000 0.69986420000000 0.287947038000000
		ETHW FTT	0.28794703000000 13.19742720000000	ETHW FTT	0.287947038000000 13.197427200000000
		LUNA2 LUNA2_LOCKED	0.21725542000000 0.50692932000000	LUNA2 LUNA2_LOCKED	0.217255423800000 0.506929322300000
		LUNC MANA MATIC	0.69986420000000 38.99243400000000 9.989600000000	LUNC MANA MATIC	0.699864200000000 38.992434000000000
		SAND SHIB	9.9980600000000 27.99456800000000 2,199,565.4000000000000	SAND SHIB	9.99806000000000 27.99456800000000 2,199,565.400000000000000
		SOL SRM	7.13864588000000 215.95793400000000	SOL SRM	7.138645880000000 215.95793400000000
43584 Name on file	FTX Trading Ltd.	USD AAVE BADGER	3.8800000000000000 0.0000041400000000 0.000122750000000	USD FTX Trading Ltd. AAVE BADGER	3.881261533800000 0.00004140000000 0.000122750000000
		BAO BCH	327,301.840211530000000 0.000001670000000	BAO BCH	327,301.840211530000000 0.000001670000000
		CRO CRV DOGE	0.018350610000000 0.000808700000000 10,057.246203330000000	CRO CRV DOGE	0.018350610000000 0.000808700000000 10,057.246203330000000
		EMB	176.54408344000000 0.00001378000000 0.00001378000000	EMB	176.544083440000000 0.000013780000000
		ETH ETHW FTM	377.942089400000000	ETH ETHW FTM	0.000013780000000 377.942089400000000
		LINK LTC MNGO	0.0006664000000 0.0000625000000 0.0663576000000	LINK LTC MMGO	0.00006064000000 0.0000625000000 0.00635076000000
		NFT (291242936643968825/FTX AU - WE ARE HERE! #836)	1.000000000000	NFT (291242936643968825/FTX AU - WE ARE HERE! #836)	1.0000000000000
		NFT (357032460002665772/MONZA TICKET STUB #563)	1.000000000000	NFT (324859725033714005/FTX EU - WE ARE HERE! #66523)	1.00000000000000
		NFT (449837226588179974/AUSTRIA TICKET STUB #117) NFT (553292480080201131/BAKU TICKET	1.00000000000000	NFT (449837226588179974/AUSTRIA TICK STUB #117) NFT (551586856386933283/FTX CRYPTO	T 1.00000000000000
		STUB #1161) OMG	1.0000000000000 10.78238396000000	CUP 2022 KEY #89) OMG	1.000000000000000 10.78238896000000
		SOL SPELL	0.0000106000000 8.989.69998770000000	SOL SPELL	0.000001060000000 8,989.69987700000000
		SRM SRM_LOCKED STEP	0.285112220000000 2.714837780000000 0.003891010000000	SRM SRM_LOCKED STEP	0.285112220000000 2.714887780000000 0.003891010000000
9024 Name on file	FTX Trading Ltd.	SUSHI TRU	18.385611740000000 0.940530000000000 93385 Name on file	SUSHI FTX Trading Ltd 1INCH-PERP	18.38561174000000 0.0000000000000000
		USDT	0.040210351429148 1,592.9300000000000	AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000
				ALCX-PERP ALGO-PERP ALPHA-PERP	0.0000000000000 0.0000000000000 0.000000
				AMPL-PERP APE-PERP	0.0000000000000000000000000000000000000
				ATOM-PERP AUDIO-PERP	0.00000000000000
				AVAX-PERP AXS-PERP BADGER-PERP	0.0000000000000 0.0000000000000 0.000000
				BAL-PERP BCH-PERP	-0.000000000000014 0.00000000000000000
				BNB-PERP BTC-PERP	-0.000000000000000 0.0000000000000000
				CAKE-PERP CH2-PERP COMP-PERP	0.0000000000000 0.0000000000000 -0.00000000
				CREAM-PERP CRV-PERP	-0.00000000000000000000000000000000000
				DEFI-PERP DOGE-PERP	0.00000000000000 0.000000000000000
				DOT-PERP EGL-PERP EOS-PERP	0.0000000000000 0.0000000000000 0.000000
				ETC-PERP ETH-PERP	0.000000000000000 -0.0000000000000000
				FIL-PERP FLM-PERP	0.000000000000000 0.0000000000000000
				FLOW-PERP FTM-PERP FTT-PERP	0.0000000000000 0.0000000000000 0.000000
				GRT-PERP ICP-PERP	0.0000000000000000000000000000000000000
				KIN-PERP KNC-PERP	0.0000000000000 0.000000000000000
				KSAI-PERP LINK-PERP LOOKS-PERP	0.000000000000000000000000000000000000
				LTC-PERP	-0.0000000000000024 0.000000000000000
				MANA-PERP MAPS-PERP MATIC-PERP	0.0000000000000 0.0000000000000 0.000000
				MAIL-PERP MNGO-PERP NEAR-PERP	0.0000000000000000000000000000000000000
				NEO-PERP OMG-PERP	0.0000000000000000000000000000000000000
				RUNE-PERP SLP-PERP	0.00000000000000 0.00000000000000 0.00014005000000
				SOL SOL-PERP STEP-PERP	0.0000000000000000000000000000000000000
				STX-PERP SUSHI-PERP	0.00000000000000
				SXP-PERP THETA-PERP TOMO-PERP	0.0000000000000 0.00000000000028 0.0000000000
				TRU TRU-PERP	0.940530000000000 0.000000000000000
				TRX TRX-PERP INII.0E00	0.00001600000000 0.0000000000000000 0.000000000
				UNI-PERP USD USDT	0.00000000000000 0.040210351429148 1.592.928318068510200
				WAVES-PERP XAUT-PERP	1,592.928318068510200 0.0000000000000000 0.0000000000000
				XLM-PERP XRP-PERP XTZ-PERP	0.0000000000000 0.0000000000000 0.000000
				XTZ-PERP YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000 -0.00000000
		414		ZIL-PERP ZRX-PERP	0.00000000000000
60160 Name on file	FTX Trading Ltd.	BNB POC Other Crypto Assertions: SUN & USDT USD	6.038938929925613 70024 Name on file 2,000.00000000000000 0.000000834475031	FTX Tradine Ltd. 8NB SUN USD	6.038938929925613 10.000000000000000 0.00000834475031
7777 Name on file	FTX EU Ltd.	USDT ALGO	0.00000014023194 741.00000000000000 89355 Name on file	USDT FTX Trading Ltd. ALGO	0.00000014023194 741.00000000000000000
		BTC EUR FTM	0.07941193000000 0.0000000500000	ATOM BTC	0.000000066000000 0.079411932318010
		FTM MATIC USD	614.27183850000000 388.14453576000000 0.000000001112983	ETH EUR FTM	0.00000003101700 0.00000005000000 614.271838506995700
				FTT MATIC	0.072837565989515 388.144535765535070
		PAO	7 924 035 7000000000	USD USDT	0.00000001112983 0.00000001500000
27139 Name on file	FTX Trading Ltd.	BAO BTC	7,824,025.70000000000000 11435* Name on file 0.028694260000000 92325 Name on file	FTX Trading Ltd. BAO USD FTX Trading Ltd. BTC	7,824,025.7000000000000000 0.367323734588800 0.02869426400000
7760 Name on file	FTX Trading Ltd.	DOGE ETH	1,021.8919000000000 0.52589480000000	DOGE ETH	1,021.89190000000000 0.52589480000000
		SPELL USD	9,083.75316727000000 2.387002789963759	ETHW OXY SDELL	0.52589480000000 0.00000001877236 9,083.753167272156000
				SPELL TRX USD	9,083.753167272156000 0.000001000000000 2.387002789963759
72510 Name on file	FTX Trading Ltd.	LTC	0.003368800000000 94995 Name on file	USDT FTX Trading Ltd. LTC	0.008803180000000 0.20000000000000000
		SAND-PERP SOS	0.0000000000000 2,800,000.0000000000000	TRX USD	0.10000000000000 396.16000000000000
		TRX TRX-PERP USD	0.18840700000000 0.00000000000000 401.0000000000	USDT	395.090000000000000
21884 Name on file	FTX Trading Ltd.	USDT USDT	396.000000000000000000000000000000000000	FTX Tradine Ltd. LTC	0.20000000000000
				TRX	0.10000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 27 of 34

	<u>0</u>	aims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name Debtor	Tickers USD	Ticker Quantity 396.160000000000000
90942 Name on file	FTX EU Ltd.	APT	4.011359430000000 0.000377200000000	95404* Name on file	FTX Trading Ltd.	USDT APT	395.090000000000000 4.011359430000000
14602 Name on file	West Realm Shires Services Inc	BTC USDT USD	999 92199269000000	14636* Name on file	West Realm Shires Services Inc.	BTC USDT POC Other Flat Assertions: 500	0.000370200000000 988.83189368000000 1.000.0000000000000000
8268 Name on file	FTX Trading Ltd.	BCHBEAR		89046 Name on file	FTX Trading Ltd.	USD AAVE-PERP	1,000.000000000000000000000000000000000
		USD USDT	715.233912691190400			ADABEAR ADABULL ALGOBEAR	0.06276900000000 0.0000244920000 4.603000000000000
						ALGO-PERP	8,572.34000000000000 0.000000000000000
						ATOMBEAR ATOMBULL	0.000387200000000 55.247276600000000
						ATOM-PERP BCHBEAR BCHBULL	0.000000000000000 41,250,361.60000000000000 3,726.91586000000000
						BCH-PERP	0.0000000000000 688.18486000000000
						BEAR BNBBEAR BNBBULL	0.00093600000000 0.000038110000000
						BSVBEAR BSVBULL BULL	5,878.62745000000000 3.16544000000000 0.000896993000000
						COMPBEAR COMPBULL	38,594.20000000000000 740.145352000000000
						COMP-PERP CRV	-0.000000000000028 0.82390000000000
						DOGEBEAR2021 DOGEBULL EOSBEAR	0.082340800000000 0.412291250000000 59.651.2000000000000000
						EOSBULL EOS-PERP	28,314.419580000000000 0.0000000000000000
						ETCBEAR ETCBULL	83,600.002208000000000 0.062742800000000
						ETHBEAR ETHBULL	94,549.79123600000000 0.008189434000000
						ETH-PERP FTM FTM-PERP	0.00000000000000 0.52820000000000 0.000000000000000
						GRTBEAR GRTBULL	6,128.541000000000000 1.505.082628520000000
						HT HTBEAR	0.087750000000000 608.620000000000000
						HTBULL KNC KNCBEAR	0.000069140000000 0.055720000000000
						EINKBEAR LINKBULL	7.45900000000000 0.00836100000000 0.52984974000000
						LTCBEAR LTCBULL	693.823006000000000 100.602352000000000
						LUNA2 LUNA2_LOCKED	0.00000033230447 0.00000077537711
						LUNC MATICBEAR MATICBEAR2021	0.007236000000000 0.088460000000000 3,535.36801000000000
						MATICBULL OKBBULL	930.075063000000000 0.004601780000000
						SUSHIBULL SXPBULL	3,120.90630000000000 355.40059360000000
						THETA-PERP TOMO	47.20527860000000 0.000000000000000 0.047060000000000
						TOMOBEAR2021 TOMOBULL	0.009658000000000 4,078.604020000000000
						TOMO-PERP TRX	0.00000000000000 0.001508000000000
						TRXBEAR TRXBULL TRX-PERP	8,512.00000000000000 0.49525200000000 0.0000000000000000
						UNISWAPBEAR UNISWAPBULL	8.764000000000000
						USDT	0.000108200000000 715.233912691190400 7,844.290851003238000
						VETBEAR VETBULL XLMBEAR	26,004.000000000000000 671.57963056000000 0.408000000000000
						XLMBULL XRPBEAR	75.359102300000000 0.00009680000000
						XRPBULL XTZBEAR	6,110.554889000000000 911.380000000000000
						XTZBULL ZECBEAR	84.161784900000000 4.4140000000000000
39733 Name on file	FTX EU Ltd.	BUSD EUR	1,012.467846290000000		FTX Trading Ltd.	ZECBULL BUSD EUR	22.978072880000000 1,012.467846290000000
75883 Name on file	FTX Trading Ltd.	AGLD ALCX	0.000783020000000	95235* Name on file	FTX EU Ltd.	AGLD ALCX	142.89134094000000 0.000783020000000
		ALPHA ASD ATOM	310.956698797174450 376.293711439744900			ALPHA ASD	310.956698797174450 376.293711439744900
		AVAX BADGER	4.499326260000000 5.29924000000000 10.817292500000000			ATOM AVAX BADGER	4.499326260000000 5.299240000000000 10.817292500000000
		BCH BICO	0.191980947404141 20.991640000000000			BCH BICO	0.191980947404141 20.991640000000000
		BNB BNT BTC	0.329875284000000 25.191225020818806			BNB BNT BTC	0.329875284000000 25.191225020818806
		BTC CEL COMP	0.075357000000000 1.42321841884000			BTC CEL COMP	0.035249146214210 0.07535700000000 1.423218418840000
		CRV DENT	0.997720000000000 9,096.96000000000000			CRV DENT	0.997720000000000 9,096.96000000000000
		DOGE ETH	576.610904000000000 0.058948397900000			DOGE ETH	576.61090400000000 0.058948397900000
		ETH-0930 ETHW FIDA	0.00000000000000 0.01496257000000 58.98290000000000			ETH-0930 ETHW FIDA	0.00000000000000 0.01496257000000 58.982900000000000
		FTM FTT	5.59946914000000			FTM FTT	1,413.353375929426400 5.599469140000000
		GRT JOE	280.856181400000000 148.910118600000000			GRT JOE	280.856181400000000 148.910118600000000
		KIN LINA	1,140,000.0000000000000000 2,349.50600000000000000			KIN LINA	1,140,000.000000000000000 2,349.5060000000000000
		LOOKS MANA MOB	94.974540000000000 581.90651669000000 0.497864178442006			LOOKS MANA MOB	94.97454000000000 581.90651669000000 0.497864178442006
		MTL NEXO	21.595915000000000 41.00000000000000000			MTL NEXO	21.595915000000000 41.00000000000000000
		PERP PROM	40.548232220000000 3.777395100000000			PERP PROM	40.548232220000000 3.777395100000000
		PUNDIX RAY REN	0.092001000000000 125.556431738110480 123.891916600000000			PUNDIX RAY REN	0.092001000000000 125.556431738110480 123.891916600000000
		RSR RUNE	9,208.923444753456000 4.404907291729708			RSR RUNE	9,208.923444753456000 4.404907291729708
		SAND SKL	68.99164000000000 256.82122710000000			SAND SKL	68.99164000000000 256.82122710000000
		SPELL SRM STMX	98.537000000000000 38.99907850000000 3,598.668100000000000			SPELL SRM STMX	98.53700000000000 38.99907850000000 3,598.66810000000000
		SXP TLM	38.880839260000000 1,106.851610000000000			SXP TLM	38.880839260000000 1,106.851610000000000
		USD WRX	370.895533406449700 162.957345000000000			USD WRX	370.895533406449700 162.957345000000000
78673 Name on file	FTX EU Ltd.	AKRO ATLAS BTC	2,701.45960000000000 2,169.8000000000000 0.01509852000000	78762 Name on file	FTX Trading Ltd.	AKRO ATLAS BTC	2,701.459600000000000 2,169.80000000000000 0.01509852000000
		DOT ETH	9.99800000000000 0.199980000000000			DOT ETH	9.99800000000000 0.199980000000000
		ETHW FTM	0.199980000000000 181.9636000000000000			ETHW FTM	0.199980000000000 181.963600000000000
		LINK LUNC	15.99740000000000 50.649868000000000 3.069600000000000			LINK LUNC SOL	15.997400000000000 50.649868000000000 3.069600000000000
37527 Name on file	FTX Trading Ltd.	SOL TLM BTC	1,015.90000000000000 0.033518829000000	37537* Name on file	FTX Trading Ltd.	SOL TLM BTC	1,015.90000000000000 0.033518829000000
reason Off file	TO A TOMORIE ELG.	CEL ETH	161.654765210000000 0.080148342969300	reason on the	THE MACHINE CO.	CEL ETH	161.654765210000000 0.080148342969300
		ETHW EUR FTT	1.608198824525395 0.000922923303574 37.44001179000000			ETHW EUR FTT	1.608198824525395 0.000922923303574 37.440011790000000
		FTT HOLY KIN	37.4400179000000 0.00000002049918 0.00000006345108			FTT HOLY KIN	37.44001179000000 0.00000002049918 0.00000006345108
		LTC NEXO	1.802402120000000 0.00000000427264			LTC NEXO	1.80240212000000 0.00000000427264
		NFT (320573310113824593/FTX AU - WE ARE HERE! #59240) & NFT				NFT (320573310113824593/FTX AU - WE ARE HERE! #59240) & NFT	
		(509613091623499101/FTX CRYPTO CUP 2022 KEY #16156)	2.000000000000000			(509613091623499101/FTX CRYPTO CUP 2022 KEY #16156)	2.000000000000000
		NFT (357159192925778961/FTX AU - WE ARE HERE! #22976) & NFT (569411176884066159/FTX AU - WE ARE				NFT (357159192925778961/FTX AU - WE ARE HERE! #22976) & NFT (569411176884066159/FTX AU - WE ARE	
		(569411176884066159/FTX AU - WE ARE HERE! #22968) NFT (374517024181475126/AUSTIN TICKET	2.0000000000000000			(569411176884066159/FTX AU - WE ARE HERE! #22968) NFT (374517024181475126/AUSTIN TICKET	2.000000000000000
		STUB #1764) NFT (476593228673093214/FTX AU - WE	1.0000000000000000000000000000000000000			STUB #1764) NFT (476593228673093214/FTX AU - WE	1.0000000000000000
		ARE HERE! #22716) USD	1.000000000000000 39.071365963115014			ARE HERE! #22716) USD	1.0000000000000000 39.071365963115014
30427 Name on file	FTX Trading Ltd.	USDT AVAX USD	0.00000000851391 0.00000010000000 353,9400000000000000	30436 Name on file	FTX Trading Ltd.	USDT USD USDT	0.00000000851391 353.940000000000000 167.6500000000000000
34723 Name on file	FTX Trading Ltd.	USD	167.6500000000000000	82219* Name on file	FTX Trading Ltd.	POC Other NFT Assertions:	167.650000000000000
resona dil lile	aung tu.	BTC EUR	0.049018910000000 1.7600000000000000	Name on me	The mounty city.	305274232583289340 ATLAS	1.0000000000000 0.00000002803871
		GALA MBS	3,050.010941390000000 2,797.794807910000000			BTC EUR	0.049018913641520 1.763149418712755

^{18404*} Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Stateanth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 46361* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 18678* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 18678* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 18678* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 18678* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 18678* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 18678* Surviving Claim (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 18678* Surviving Claim (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Substantive) 18678* Surviving Cla

^{250 -} Southwing Claim included as the claim to be modeled subject to the Debtors. One hundred Thirden's Control (Substantive) Online Opicion to Certain Processor Certain Control Control (Substantive) Online Opicion to Certain Overstated Profes of Claim (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's (Substantive) Omnibus Objection to Certain Overstated Profes of Claim (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's Chategorie (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's Chategorie (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's Chategorie (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's Chategorie (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's Chategorie (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's Chategorie (Customer Claims) 2507: Surviving Claim included as the claim to be modeled subject to the Debtors One Hundred Thirden's Chategorie (Customer Claims) 2507: Surviving Claim (Customer Claims) 2507: Surviving Claims (Customer Claims) 2507:

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 28 of 34

Claim Number	Name D	<u>Claims to be Disallowed</u> Debtor Tickers NFT (305274232583289356/[OSN	Ticker Quantity	Claim Number Name	Survi Debtor	ving Claims Tickers	Ticker Quantity
		KONG #9) TRX	1.0000000000000 0.00078000000000			GALA MATIC MBS	3,050.010941391556000 0.000000000033624 2,797.794807916052400
						MSTR SOL TRX USD	0.00000001969061 0.00000003801429 0.000780000000000 0.00000134428232
6968 Name on file	FTX Trading Ltd.	BTC ETH	0.01849710000000 0.06098841000000	6976 Name on file	FTX Trading Ltd.	BTC ETH	0.00000005299451 0.01849710000000 0.060988410000000
		ETHW NFT (443329980189708792/FTX I	0.060988410000000			ETHW NFT (443329980189708792/FTX EU - WE ARE HERE! #282854)	0.060988410000000
		ARE HERE! #282854) NFT (536753079170952984/FTX I ARE HERE! #282847)	U - WE 1.000000000000000000000000000000000000			NFT (536753079170952984/FTX EU - WE ARE HERE! #282847)	1.000000000000000000000000000000000000
29097 Name on file	FTX Trading Ltd.	USD ALPHA ASD	589.234595568000000 225.00000000000000000 87.7000000000000000	53531 Name on file	FTX Trading Ltd.	AAPL ADA-PERP	0.002756582600340 0.0000000000000000
		AVAX BNB BTC	2.30000000000000 0.45207231000000 0.02707912000000			AGLD ALPHA AMZN	121.800000000000000 225.00000000000000 0.00001231985840
		DODO ETH	73.39568738000000 0.05699659000000			ASD ATOM	87.700000000000000 4.499962570000000
		ETHW FTM FTT	0.13155938000000 107.999620000000000			ATOM-PERP AVAX BABA	0.000000000000000 2.3000000719000 0.000150052500000
		GRT LUNA2 RAY	385.000000000000000000000000000000000000			BAT-PERP BNB BTC	0.00000000000000 0.452072316071070 0.027079124559054
		REN RUNE SAND	124.999050000000000 7.15751335000000 30.0000000000000000			BTC-MOVE-WK-0114 BTC-MOVE-WK-20211224 BTC-PERP	0.000000000000 0.000000000000 0.00000000
		SHIB SOL	100,000.0000000000000000000000000000000			BTTPRE-PERP CEL-PERP	0.0000000000000000000000000000000000000
		SRM SXP USD	39.20000000000000 1,379.060000000000000			COMP DEFI-PERP DODO	1.027285180000000 0.000000000000000000000 73.395687380000000
						DOGE DOT-PERP EGLD-PERP	0.00000003027496 0.00000000000000 0.00000000000000
						ETH ETH-PERP ETHW	0.056996598204617 0.0000000000000000 0.131559382406418
						EUR FTM	0.00000001165672 107.999620000000000
						FTT GRT JOE	28.915461274087164 385.00000006764650 204.000000000000000
						KNC-PERP LINK LINK-PERP	0.00000000000000 0.00000001409200 0.0000000000000000
						LOOKS LRC-PERP	50.000000000000000 0.000000000000000 0.000000
						LTC LTC-PERP LUNA2	0.00000000000000 0.353754342200000
						LUNA2_LOCKED LUNC-PERP MATIC	0.825426798400000 0.00000000000000000 0.00000000349680
						NEXO NFLX NVDA	28.0000000000000 0.001014898579920 0.000690097436000
						ORBS-PERP PERP	0.00000000000000 58.20000000000000
						PYPL RAY RAY-PERP	0.001898589397993 57.000000000000000 0.000000000000000
						REN RUNE SAND	124.999050000000000 7.157513358620957 30.0000000000000000
						SAND-PERP SHIB	0.00000000000000 100,000.00000007650000
						SKL SOL SOL-PERP	264.000000000000000 3.167431967963959 0.00000000000000000
						SPY SRM SRM_LOCKED	0.000378040071938 40.02426788000000 0.026972530000000
						STMX SXP TLM	1,720.00000000000000000000000000000000000
						TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
						USDT	1,379.060086124218000 0.000000014955374
						USTC-PERP	0.0000000000000000
						WRX XRP-PERP XTZ-PERP	64.00000000000000 0.000000000000000
46082 Name on file	FTX EU Ltd.	NFT (409997019305414606/The I #41462) PERP	1.0000000000000000000000000000000000000	46086* Name on file	FTX EU Ltd.	WRX XRP-PERP XTZ-PERP NFT (409997019305414606/The Hill by FTX #41462)	64.0000000000000000 0.0000000000000000 0.000000
46082 Name on file 13807 Name on file	FTX EU Ltd. West Realm Shin	#41462) PERP USD USD BTC	1.000000000000000000000000000000000000	46086* Name on file 65652 Name on file	FTX EU Ltd. West Realm Shires Services Inc.	WRX XRP-PERP XTZ-PERP NFT (409997019305414606/The Hill by FTX ##11462) PERP USD BTC	64.00000000000000 0.0000000000000 0.000000
		#41462) PERP USD es Services Inc. NFT (509320240082061757/WAR GOLD BLOODED NET #733) POC Other NFT Assertions:	1.000000000000000000000000000000000000			WRX XRP-PERP XIZ-PERP XIZ-PERP MRT [409997019305414606/The Hill by FTX m11462) PERP USD BTC MRT [509320240082061757/WARRIORS GOLD BLOODED NFT #733)	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#41462) PERP USD #S Services Inc. #STC NFT (509320240082061757/NAR GOLD BLOODED NFT #733) POC Other NFT Assertions: 36255800757314503 POC Other NFT Assertions: 503584791458971460	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc.	WRX XRP-PERP XTZ-PERP NTT (40997019305414606/The Hill by FTX #41462) PERP USD BTC NRT (509320240082061757/WARRIORS	64.000000000000000 0.00000000000000 0.000000
13807 Name on file	West Realm Shire	#41462] PERP UT OT	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc.	WAX SAPPERP XXT_PARP	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #1462) #1462 #146	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc.	WAX SAPPERP XXI P489	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #5 services Inc. #5 FC	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc.	WAX SAMPLEPS	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #5 Services Inc. #5 Services Inc. #6 Se	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX SUPPLEMENT NET (400970193050414600/The NBI by FTX #14402) FEAR FEAR FEAR ALGODIA (CODE NT #733) ALGORIUL ATOMBULL GROUPE BET ATOMBULL COLD-BED-SEE BET ATOMBULL COLD-BED-SEE BET ATOMBULL COLD-BED-SEE BET ATOMBULL COLD-BES-SEE BET ATOMBULL COLD-BES-SEE COLD-B	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #50 #50	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX MARKETER	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #51462) #51462 #516 #517 #517 #517 #517 #517 #517 #517 #517	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX SUPERFER WIT (ADDRESS) ALGORIULE ALGORIULE ALGORIULE ALGORIULE ALGORIULE ALGORIULE ALGORIULE ALGORIULE BILL 7202024 BI	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #1462) #15 Service Inc. #17 #17 #18 Service Inc. #17 #18 Service Inc. #	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX JOSH-FEB	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#14/62] #14/62] #16 Services Inc. #17	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX JOSEPH STATES AND A STATES	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #1462) #1462) #1462) #1462) #1462) #1462) #16200 #1	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX JOSH-189 NRT (10079703905414004/The HII by FTX sel-4602) FERP PERP NRT (10079703905414004/The HII by FTX sel-4602) FERP NRT (10079703905414004/The HII by FTX sel-4602) FERP NRT (100797040007061757/WARRIORS COLO BIOLOGIC NIT #733) ALGORIULI ATOMBULL BIN. 3021/374 FTX STREAM FTX	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #5 Sarvices Inc. #5 C	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX JOSEPH STATE WAS ASSESSED	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #1462) #162 #165 #165 #17 #17 #17 #17 #17 #17 #17 #17 #18 #18 #18 #18 #18 #18 #18 #18 #18 #18	1.000000000000000000000000000000000000	65652 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX SAMPLEPS WIT (ADDRESS) ALGORIULE ALGORIULE ATOMBULL BILL-70210294 BILL	64.000000000000000000000000000000000000
13807 Name on file	West Realm Shire	#1462) #1462) #168 #168 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	WAX JOSEPHS WAY JO	64.000000000000000000000000000000000000
1907 Name on file 19622 Name on file	West Realm Shin	#1462) #1462) #168 #168 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file	West Realm Shires Services Inc. FTX. Trading Ltd. West Realm Shires Services Inc.	WAX JOSEPH STATEMENT OF THE STATEMENT OF	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file	West Realm Shin	#1462) #1462) #168 #168 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file	West Realm Shires Services Inc. FTX Trading Ltd. West Realm Shires Services Inc.	WAX JOSEPHS WAY JO	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file	West Realm Shin	#1462) #1462) #168 #168 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file	West Realm Shires Services Inc. FTX Trading Ltd. West Realm Shires Services Inc.	WAX JOSEPHS NOT (CORPORADOS) SOPHERS NOT (CORPORADOS) N	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file	West Realm Shin	#1462) #1462) #169 #169 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading Ltd. West Realm Shires Services Inc.	WAX WAX WAY WAY WAY WAY WAY WAY	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file	West Realm Shin	#1462) #1462) #168 #168 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file	West Realm Shires Services Inc. FTX Trading Ltd. West Realm Shires Services Inc.	WAX JOSEPHS WAY JO	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1462 #169 #169 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPHS JO	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1469 #169 #169 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX WAX WAY WAY WAY WAY WAY WAY	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1463 #1463 #1569 #167 #17 #17 #17 #17 #17 #17 #17 #17 #17 #1	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPHS WAY JO	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1462 #169 #169 #17 #17 #17 #17 #17 #17 #17 #17 #17 #17	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPHS JO	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1469 #159 #169 #169 #17 #17 #169 #169 #160 #17 #169 #160 #160 #160 #160 #160 #160 #160 #160	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPHEN MOT (160970139305414600/The NBI by FTX st4460) FERSP BEC MOT (160970139305414600/The NBI by FTX st4460) FERSP BEC MOT (160970139305414600/The NBI by FTX st4460) FERSP BEC MOT (16097013930540000001757/NARRIONS GOOD INCODED NT #733) ALGORIUL ALGORIUL ALGORIUL BENT ATOMBULL BENT ATOMBULL BENT ATOMBULL FINE HIT (16097013930540000001757/NARRIONS GOOGREEAROZO GOOGREE	6-4,000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1469 #150 #150 #150 #150 #150 #150 #150 #150	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPH ST. ST. CONTROL OF THE ST. ST. CON	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1462) #169 #169 #169 #17 #17 #169 #160 #17 #17 #169 #160 #160 #17 #17 #160 #160 #160 #160 #160 #160 #160 #160	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPHS JO	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1469 #1469 #1569 #157 #157 #157 #157 #157 #157 #157 #157	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPHEN MOT (1997/1995/614606/The NBI by FTX #1462) FTXP FTXP FTXP FTXP FTXP FTXP FTXP FTXP	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57870 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1469 #15 Services Inc. #17 #17 #17 #17 #17 #17 #17 #17 #17 #1	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSPHER JO	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57270 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1462 #169 #169 #169 #17 #169 #160 #17 #17 #160 #160 #17 #17 #160 #160 #160 #17 #17 #160 #160 #160 #160 #160 #160 #160 #160	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX WAX WAY WAY WAY WAY WAY WAY	64.000000000000000000000000000000000000
13807 Name on file 19622 Name on file 57270 Name on file	West Realm Shin FTX Trading Ltd. FTX Trading Ltd.	#1462) #1462) #1469 #146	1.000000000000000000000000000000000000	66652 Name on file 66008* Name on file 95341* Name on file	West Realm Shires Services Inc. FTX Trading tid. West Realm Shires Services Inc.	WAX JOSEPHS JO	64.000000000000000000000000000000000000

^{46086&}quot;: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Skiteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 660080": Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Fourteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

^{34 :} Southwing Claim is pentaling information of the Debtors's Generally into (Notificational Interest Section From State Claim (Customer Claims) 376": Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Second (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 29 of 34

		Claims to be Disallerand			Surviving Claims	
Claim Number	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity		Debtor Tickers	Ticker Quantity
		CAKE-PERP CHR-PERP	-0.00000000000000000000000000000000000		CAKE-PERP CHR-PERP	-0.00000000000000 0.00000000000000
		CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000		CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000
		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000
		CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000		CRV-PERP CVC-PERP	0.0000000000000 0.00000000000000
		DASH-PERP DEFI-PERP	0.0000000000000000000000000000000000000		DASH-PERP DEFI-PERP	0.0000000000000000000000000000000000000
		DODO-PERP DOGE	0.000000000000000000000000000000000000		DODO-PERP DOGE	0.000000000000000000000000000000000000
		DOGE-0624	0.0000000000000000000000000000000000000		DOGE-0624	0.0000000000000000
		DOGE-0930 DOGE-1230	0.0000000000000000000000000000000000000		DOGE-0930 DOGE-1230	0.0000000000000 0.0000000000000
		DOGEBULL DOGE-PERP	0.000000009509855 814.0000000000000000		DOGEBULL DOGE-PERP	0.000000009509855 814.0000000000000000
		DOT DOT-0325	0.000000019280756 0.000000000000113		DOT DOT-0325	0.00000019280756 0.00000000000113
		DOT-1230 DOT-PERP	0.0000000000000000000000000000000000000		DOT-1230 DOT-PERP	0.00000000000000 0.00000000000000
		DRGN-PERP DYDX-PERP	0.00000000000000000		DRGN-PERP DYDX-PERP	0.0000000000000 0.00000000000000
		EGLD-PERP ENJ-PERP	0.000000000000000 0.00000000000000 0.000000		EGLD-PERP ENJ-PERP	0.00000000000027 0.000000000000000
		EOS-PERP ETC-PERP	0.0000000000000056 -0.0000000000000000		EOS-PERP ETC-PERP	0.00000000000056 -0.00000000000000
		ETH-PERP	0.0000000000000000000000000000000000000		ETH-PERP	0.00000000000000000 0.0000000000000 0.000000
		EXCH-PERP FIL-PERP	0.0000000000000000000000000000000000000		EXCH-PERP FIL-PERP	0.0000000000000000000000000000000000000
		FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000		FLM-PERP FTM-PERP	0.0000000000000 0.00000000000000
		FTT FTT-PERP	0.000000061138923 -0.00000000000000941		FTT FTT-PERP	0.000000061138923 -0.00000000000000941
		GALA-PERP GARI	0.0000000000000 0.000000009418450		GALA-PERP GARI	0.0000000000000 0.00000009418450
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000		GMT-PERP GRT-PERP	0.00000000000000
		HBAR-PERP HOT-PERP	0.0000000000000000000000000000000000000		HBAR-PERP HOT-PERP	0.0000000000000000000000000000000000000
		HT-PERP ICP-PERP	-0.00000000000000 0.00000000000000		HT-PERP ICP-PERP	-0.0000000000000 0.00000000000000
		ICX-PERP IOTA-PERP	0.0000000000000000000000000000000000000		ICX-PERP IOTA-PERP	0.0000000000000 0.0000000000000
		KAVA-PERP KIN-PERP	-0.00000000000000000000000000000000000		KAVA-PERP KIN-PERP	-0.000000000000014 0.00000000000000
		KLUNC-PERP	0.0000000000000000000000000000000000000		KLUNC-PERP	0.000000000000000
		KNC-PERP KSHIB	0.000000000000000000000000000000000000		KNC-PERP KSHIB	0.000000000000042 0.00000008981820
		KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000		KSHIB-PERP KSM-PERP	0.0000000000000 0.0000000000000
		LINA-PERP LINK-PERP	0.0000000000000000000000000000000000000		LINA-PERP LINK-PERP	0.0000000000000 0.000000000000000 0.000000
		LTC-PERP	0.0000000000000000000000000000000000000		LRC-PERP LTC-PERP	0.00000000000000
		LUNA2 LUNA2_LOCKED	23.002311650000000 53.672060510000000		LUNA2 LUNA2_LOCKED	23.002311650000000 53.672060510000000
		LUNC-PERP MANA-PERP	-0.00000000000000000000000000000000000		LUNC-PERP MANA-PERP	-0.000000000000000 0.000000000000000
		MATIC-PERP MID-PERP	0.0000000000000000000000000000000000000		MATIC-PERP MID-PERP	0.000000000000 0.00000000000000
		NEAR-PERP NEO-PERP	-0.00000000000000000000000000000000000		NEAR-PERP NEO-PERP	-0.000000000000000 0.00000000000000
		OKB-PERP OMG-PERP	-0.00000000000000000000000000000000000		OKB-PERP OMG-PERP	-0.00000000000000000000000000000000000
		ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000		ONE-PERP ONT-PERP	0.0000000000000 0.00000000000000
		QTUM-PERP	0.0000000000000000000000000000000000000		OTUM-PERP	0.0000000000000000
		RAMP-PERP RAY	0.0000000000000000 0.000000051281084		RAMP-PERP RAY	0.00000000000000 0.000000051281084
		RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000		RAY-PERP REEF-PERP	0.0000000000000 0.000000000000000
		REN-PERP RSR-PERP	0.0000000000000000000000000000000000000		REN-PERP RSR-PERP	0.0000000000000000000000000000000000000
		RUNE-PERP SAND-PERP	0.000000000000000		RUNE-PERP SAND-PERP	0.00000000000092 0.000000000000000
		SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000		SC-PERP SHIB-PERP	0.0000000000000 0.00000000000000
		SHIT-PERP SLP-PERP	0.0000000000000000000000000000000000000		SHIT-PERP SLP-PERP	0.00000000000000
		SOL SOL-PERP	0.000000012238276 0.000000000000056		SOL SOL-PERP	0.000000012238276 0.000000000000000056
		SRM SRM LOCKED	0.220532760000000 95.54582498000000		SRM SRM LOCKED	0.220532760000000 95.54582498000000
		SRM-PERP	0.0000000000000000000000000000000000000		SRM-PERP	0.000000000000000
		STORJ-PERP SUSHI-PERP	0.0000000000000000000000000000000000000		STORJ-PERP SUSHI-PERP	0.000000000000 0.00000000000000
		SXP-PERP THETA-20211231	0.0000000000000000000000000000000000000		SXP-PERP THETA-20211231	0.0000000000000 0.00000000000000
					THETA-PERP	0.00000000001047
		THETA-PERP TLM-PERP	0.00000000001047 0.0000000000000000		TLM-PERP	0.000000000000000
		TLM-PERP TOMO-PERP TRX	0.0000000000000000 0.000000000000000 0.00077700950000		TLM-PERP TOMO-PERP TRX	
		TLM-PERP TOMO-PERP TRX TRX-PERP	0.0000000000000000 0.000000000000000 0.00077700950000 0.000000000000000		TLM-PERP TOMO-PERP TRX TRX-PERP	0.000000000000000000000000000000000000
		TLM-PERP TOMO-PERP TRX TRX-PERP UNII-PERP USD	0.000000000000000000000000000000000000		TLM-PERP TOMO-PERP TRX TRX-PERP UNI-PERP USD	0.000000000000000000000000000000000000
		TLM-PERP TOMO-PERP TRX TRX-PERP UN-PERP USD USDT USDT	0.00000000000000 0.000000000000000 0.000000		TLM-PERP TOMM-PERP TRX TRX-PERP UNI-PERP USD USDT UST-PERP	0.00000000000000 0.0000000000000000000
		TIAN-PERP TOMO-PERP TRX TRX-PERP UN-PERP USD USD USDT UST-PERP VET-PERP WAVES-PERP	0.000000000000000000000000000000000000		TLM-PERP TOMO-PERP TRX TRX-PERP UNI-PERP USD USDT USTC-PERP VET-PERP WAVES-PERP	0.000000000000000000000000000000000000
		TIM-PERP TOMO-PERP TRX TRX-PERP UN-PERP USD USST USST USST-PERP VET-PERP	0.000000000000000000000000000000000000		TLM-PERP TOMO-PERP TEX TEX.PERP UNI-PERP USD USDT USTC-PERP VET-PERP XEM-PERP XEM-PERP XEM-PERP XEM-PERP	0.000000000000000000000000000000000000
		TIM-FERP TOMO-FERP TEX TEX. FERP UND-FERP UND-FERP UND-FERP UND-FERP WINTE-FERP WINTE-FERP XIM-FERP XIM-FERP XIM-FERP XIM-FERP XIM-FERP XIM-FERP	0.000000000000000000000000000000000000		TIM-FERP TOMO-PERP TEX TEX_FERP USCOPE USCOP USC	
		TIM-FERP TOMO-FERP TEX TEX_FERP UND-FERP UND-FERP UND-FERP VET-FERP WAVES-FERP XLM-FERP XLM-FERP YET-FERP	0.000000000000000000000000000000000000		TIM-FERP TOMO-PERP TEX TEX_FERP UNI-FERP UNI-FERP UNI-FERP VIT-FERP WAVE-FERP XIM-FERP XIM-FERP YIM-FERP YIM-FERP YIM-FERP YIM-FERP YIM-FERP	
		TIAN-FERP TOMO PERP TEX	0.000000000000000000000000000000000000		TIM-FERP TOMO PERP TRX TRY UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYLS-FERP XMM-FERP X	0.000000000000000000000000000000000000
67546 Name on file	FTX Trading Ltd.	TIAN-FERP TOMO-FERP TEX	0.000000000000000000000000000000000000	6766* Name on file FTX EU Ltd.	TIM-FERP TOMO-PERP TEX	0.000000000000000000000000000000000000
67546 Name on file	FTX Trading Ltd.	TIM-FERP TOMO-FERP TEX TEX FERP UND-FERP UND-FERP UND-FERP VIT-FERP WAYES-FERP XIM-FERP XIM-FERP YIT-FERP ZIX-FERP	0.000000000000000000000000000000000000	6766* Name on file FTX EU Ltd.	TIM-FERP TOMO-FERP TEX TEX_FERP UND-FERP UND-FERP UND-FERP VET-FERP XMM-FERP XMM-FER	
		TIM-FEP TOMO PEP TOM	0.000000000000000000000000000000000000	67654* Name on file FTX EU Ltd.	TIM-FERP TOMO PERP TRX TEXP TRY	0.000000000000000000000000000000000000
55114 Name on file 62344 Name on file	FTX Trading Ltd. FTX Trading Ltd.	TIM-FERP TOMO-FERP TOMO-FERP TOM-FERP USD USD USD USD-FERP XM-FERP XM-FERP XM-FERP XM-FERP XM-FERP XM-FERP THI-FERP THI-	0.000000000000000000000000000000000000	67654* Name on file FTX EU Ltd. 76048 Name on file FTX Trading Ltd 76048 Name on file FTX Trading Ltd 76058 Name on file FTX Trading Ltd	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000
55114 Name on file	FTX Trading Ltd.	TIM-FERP TOMO-FERP TEX	0.000000000000000000000000000000000000	67664* Name on file FTX Fulled. 76545 Name on file FTX Trading Ltd. 76545 Name on file FTX Trading Ltd. 76545 Name on file FTX Trading Ltd. 76546 Name on file FTX Trading Ltd. 7655 Name on file FTX Trading Ltd.	TIM-FERP TOMO PERP TEX	
55114 Name on file 62344 Name on file 52365 Name on file	FTX Trading ttd. FTX Trading ttd. FTX Trading ttd.	TIM-FEP TOMO PEP IN TEX	0.000000000000000000000000000000000000	67666* Name on file FTX EU Ltd. 2004 Name on file FTX Tradins Ltd 2004 Name on file FTX Tradins Ltd 2004 FTX Tradins Ltd 42117 Name on file FTX Tradins Ltd	TIM-FERP TOMO-PERP TEX	□ 0.00000000000000000000000000000000000
55114 Name on file 62344 Name on file 52365 Name on file	FTX Trading ttd. FTX Trading ttd. FTX Trading ttd.	TIM-FERP TOMO-FERP TOMO-FERP TOM-FERP USD USD USD USD UST-FERP VET-FERP VET	0.000000000000000000000000000000000000	67664* Name on file FTX U.Ltd. 76545 Name on file FTX Trading Ltd 76545 Name on file FTX Trading Ltd 76545 Name on file FTX Trading Ltd 77545 Name on file FTX Trading Ltd 42117 Name on file FTX Trading Ltd	TIM-FERP TOMO-PERP TEX	□ 0.00000000000000000000000000000000000
55114 Name on file 62344 Name on file 52365 Name on file	FTX Trading ttd. FTX Trading ttd. FTX Trading ttd.	TIM-FERP TOMO-FERP TOMO-FERP TOM-FERP USD USD USD USD UST-FERP VET-FERP VET	0.000000000000000000000000000000000000	67664* Name on file FTX U.Ltd. 76545 Name on file FTX Trading Ltd 76545 Name on file FTX Trading Ltd 76545 Name on file FTX Trading Ltd 77545 Name on file FTX Trading Ltd 42117 Name on file FTX Trading Ltd	TIM-FERP TOMO-PERP TEX	a 000000000000000000000000000000000000
55114 Name on file 62344 Name on file 52365 Name on file	FTX Trading ttd. FTX Trading ttd. FTX Trading ttd.	TIM-FERP TOMO FERP TEX	0.000000000000000000000000000000000000	67656* Name on file FTX EU Ltd. 76058 Name on file FTX Trading Ltd 76058 Name on file FTX Trading Ltd 76051 Name on file FTX Trading Ltd 7717 Trading Ltd	TIM-FERP TOMO PERP TRX TEX TEX TEX TEX TEX TEX TEX TEX TEX TE	a 0.00000000000000000000000000000000000
55114 Name on file 62344 Name on file 52365 Name on file	FTX Trading ttd. FTX Trading ttd. FTX Trading ttd.	TIM-FERP TOMO PERP ITE SERVICES	0.000000000000000000000000000000000000	67656* Name on file FTX EU Ltd. 76058 Name on file FTX Trading Ltd 76058 Name on file FTX Trading Ltd 76051 Name on file FTX Trading Ltd 7717 Trading Ltd	TIM-FERP TOMO PERP TREATER TOMO PERP TREATER UNI-FERP UNI-FERP UNI-FERP WATE-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXT-FERP XX	a 0,000,000,000,000,000,000,000,000,000,
55114 Name on file 62344 Name on file 52365 Name on file	FTX Trading ttd. FTX Trading ttd. FTX Trading ttd.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	67656* Name on file FTX EU LLId. 76048 Name on file FTX Tradings Ltd 76048 Name on file FTX Tradings Ltd 76048 Name on file FTX Tradings Ltd 42117 Name on file FTX Tradings Ltd	TIM-FERP TOMO PERP TEX	□ 0.00000000000000000000000000000000000
55114 Name on file 62344 Name on file 52365 Name on file	FTX Trading ttd. FTX Trading ttd. FTX Trading ttd.	TIM-FEP TOMO PEP TOMO	0.000000000000000000000000000000000000	67666* Name on file FTX EU Ltd. 76048 Name on file FTX Trading Ltd 76048 Name on file FTX Trading Ltd 76048 Name on file FTX Trading Ltd 42117 Name on file FTX Trading Ltd 77056 Name on file FTX Trading Ltd	TIM-FERP TOMO PERP TRX TEXP UNI-FERP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYES-FERP XM-FERP XM	a 000000000000000000000000000000000000
55114 Name on file 62244 Name on file 22365 Name on file 20738 Name on file	FFX Trading LLS.	TIM-FERP TOMO FERP TOM PERP TOM PERP TOM PERP USD USD USD-FERP WAVE-FERP XIM-FERP XIM-FERP XIM-FERP XIM-FERP TH-FERP T	0.000000000000000000000000000000000000	27066* Name on file	TIM-PERP TOMO-PERP TOX TOMO-PERP TOX USD	0.000000000000000000000000000000000000
55114 Name on file 62144 Name on file 22365 Name on file 20738 Name on file	FFX Trading LLS.	TIM-FERP TOMO FERP TOMO FERP TEX	0.000000000000000000000000000000000000	67664* Name on file FTX EU Ltd. 76048 Name on file FTX Trading Ltd 76048 Name on file FTX Trading Ltd 76048 Name on file FTX Trading Ltd 42117 Name on file FTX Trading Ltd 73206 Name on file FTX Trading Ltd 73206 Name on file FTX Trading Ltd	TIM-PERP TOMO-PERP TEX	□ 0.00000000000000000000000000000000000
55114 Name on file 62244 Name on file 52245 Name on file 20738 Name on file 73067 Name on file	FTX Trading LEG.	TIM-FERP TOMO PERP TOMO PERP TOMO PERP TOMO PERP TOMO PERP USD USD USD USD USD USD USD USD VET-FERP XIM-FERP XIM-FERP XIM-FERP XIM-FERP YIM-FERP YI	0.000000000000000000000000000000000000	67666* Name on file	TIM-FERP TOMO PERP TEX	□ 0.00000000000000000000000000000000000
55114 Name on file 62144 Name on file 22365 Name on file 20738 Name on file	FFX Trading LLS.	TIM-FEP TOMO PEP TOMO	0.000000000000000000000000000000000000	67666* Name on file	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
	FTX Trading LEG.	TIM-FEP TOMO PEP TOMO PEP TOMO PEP TOMO PEP TOMO PEP TOMO PEP USD	0.000000000000000000000000000000000000	67664* Name on file FTX EU Ltd. 76048 Name on file FTX Trading Ltd 76048 Name on file FTX Trading Ltd 76048 Name on file FTX Trading Ltd 42117 Name on file FTX Trading Ltd 77006 Name on file 771076 Name on file 772078 Name on file	TIM-FERP TOMO-PERP TRX TEX TRX TEX TRY TRY TEX TRY	0.000000000000000000000000000000000000
	FTX Trading LEG.	TIM-FERP TOMO PERP TOMO PERP TOM PERP TOM PERP USD	0.000000000000000000000000000000000000	27566* Name on file	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
	FTX Trading LEG.	TIM-FEP TOMO PEP TOMO	0.000000000000000000000000000000000000	75064	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
	FTX Trading LEG.	TIM-FERP TOMO PERP TOMO PERP TOMO PERP TOMO PERP TOMO PERP USD USD USD-FERP WAVE-FERP XIM-FERP XIM-FERP XIM-FERP XIM-FERP YIM-FERP XIM-FERP XIM-FER	0.000000000000000000000000000000000000	67664* Name on file	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
	FTX Trading LEG.	TIM-FEP TOMO PEP IT IN FEP IT FEP	0.000000000000000000000000000000000000	67664* Name on file	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file , 52344 Name on file , 52345 Name on file , 2015 Name on file , 20178 Name	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	76064	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file , 52344 Name on file , 52345 Name on file , 2015 Name on file , 20178 Name	FTX Trading LEG.	TIM-FREP TOMO PERP TOM PERP TOMO PERP TOM PERP TOM PERP TOM PERP UND	0.000000000000000000000000000000000000	### FTX FTM FTX Trading Ltd	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	### FTX Trading Ltd FTX Trading Ltd FTX Tra	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file , 52344 Name on file , 52345 Name on file , 2015 Name on file , 20178 Name	FTX Trading LEG.	TIM-FEP TOMO PEP TIM. FEP TIM.	0.000000000000000000000000000000000000	### FTX	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
	FTX Trading LEG.	TIM-FREP TOMO PERP TOMO PE	0.000000000000000000000000000000000000	67664* Name on file	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file 40244 Name on file 40244 Name on file 20216 Name on file 20798 Name on file 72067 Name on file	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	### FTX FTM FTX Trading Ltd	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file 40244 Name on file 40244 Name on file 20216 Name on file 20798 Name on file 72067 Name on file	FTX Trading LEG.	TIM-FREP TOMO PERP TEX	0.000000000000000000000000000000000000	### FTX Trading Ltd 1906	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file 40244 Name on file 40244 Name on file 20216 Name on file 20798 Name on file 72067 Name on file	FTX Trading LEG.	TIM-FEP TOMO PEP TIM CHEP TOMO PEP TIM CHEP TIM	0.000000000000000000000000000000000000	### FTX FULLED. #### TX FTX FTX FTX FTX FTX FTX FTX FTX FTX	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
\$5134 Name on file \$2244 Name on file \$2245 Name on file \$20738 Name on file \$72067 Name on file	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	27056* Name on file	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
\$5134 Name on file \$2244 Name on file \$2245 Name on file \$20738 Name on file \$72067 Name on file	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000001000000000000000000000000000	75064	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
\$5134 Name on file \$2244 Name on file \$2245 Name on file \$20738 Name on file \$72067 Name on file	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	### ### ### ### #### #### ############	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file 40244 Name on file 40244 Name on file 20216 Name on file 20798 Name on file 72067 Name on file	FTX Trading LEG.	TIM-FERP TOMO PERP TOM	0.000000000000000000000000000000000000	67664* Name on file	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file 40244 Name on file 40244 Name on file 20216 Name on file 20798 Name on file 72067 Name on file	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	67564* Name on file FTX FIX directly to the file of th	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
	FTX Trading LEG.	TIM-FERP TOMO PERP TEX	0.000000000000000000000000000000000000	### FTX Trading Ltd FTX Trading Ltd FTX Tra	TIM-FERP TOMO PERP TRX TEMP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WAYE-FERP XMM-FERP X	□ 0.00000000000000000000000000000000000
35114 Name on file	FTX Trading LLS	TIM-FEP TOMO PEP TEX	0.000000000000000000000000000000000000	### FTX FLUIDS #### FTX FLUIDS ###################################	TIM-FERP TOMO PERP TIM. FERP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WANES-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXT-FERP	□ 0.00000000000000000000000000000000000
\$3314 Name on file \$3244 Name on file \$3246 Name on file \$3256 Name on file \$2772 Name on file \$2773 Name on file \$10795 N	FTX Trading Ltd. FTX Trading Ltd.	TIM-FREP TOMO PERP TEX	0.000000000000000000000000000000000000	### ### ### ### #### #### ############	TIM-FERP TOMO PERP TIM. FERP UNI-FERP UNI-FERP UNI-FERP UNI-FERP WANES-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXM-FERP XXT-FERP	□ 0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 30 of 34

		Claims to be Disallowed			Surviving Claims	
Claim Name	Debtor	Tickers MAPS	Ticker Quantity Claim Number 2,289.00000000000000	e Debtor	Tickers	Ticker Quantity 1.117081461000000
		SOL USD	5.75413000000000 2,299.9999997673000		LUNA2_LOCKED LUNC	2.606523409000000 243,246.840000000000000
					LUNC-PERP MAPS SOL	0.00000000000000 2,289.00000000000000 5.75413000000000
					USDT	2,299.99999997673000 0.003975000000000
26955 Name on file	FTX Trading Ltd.	AUDIO BTC CHZ	35.00000000000000 87666 Name on file 0.00895856000000 83.33303595000000	FTX Trading Ltd.	ANC ASD AUDIO	22.085612569626390 0.000000006545902 35.000000000757530
		CHZ FTT HXRO	1.500000000000 43.22742594000000		AURY AVAX	0.00000010000000 0.0000000657616
		MAPS RUNE SOL	50.00000000000000000000000000000000000		AXS BNB BTC	0.00000007800000 0.00000005535963 0.008958562450101
		SRM TRX	30.095910750000000 90.960946280000000		CEL CHZ	0.00000005644577 83.333035954973310
		TULIP UNI XRP	3.00000000000000 1.65023044000000 22.4.390920630000000		CLV CQT ETH	0.00000009650000 0.00000003205301 0.00000006809112
		ARE	224.39092003000000		FIDA FIDA_LOCKED FTM	19.838722455099320 0.126909120000000
					FTM FTT HNT	0.0000000766536 1.50000005044198 0.00000002000000
					HOLY HXRO	1.503251559899771 43.22742594000000
					LINK	0.00000002480000 0.00000009086340
					MAPS MATIC MNGO	50.00000000653470 0.00000004675000 50.000000000000000
					OKB RAY	0.00000001200000 0.0000000830691
					RUNE SAND SHIB	49.998688149913080 0.00000007793142 0.00000008765054
					SOL SRM	9.259580330343539 30.095910758531932
					SRM_LOCKED STEP	0.27131535000000 0.00000005465115
					TRX TRYB TULIP	90.960946283123120 0.00000003453030 3.00000002578329
					TULIP UBXT UNI	3.00000002578329 0.00000000253637 1.650230442107195
					USD USDT	0.006194338294204 0.00000005954752 224.390920630136350
24463 Name on file	FTX EU Ltd.	AKRO BAO	1.00000000000000 94503 Name on file 1.00000000000000	FTX Trading Ltd.	XRP AKRO BAO	1.00000000000000 1.000000000000000
		DENT DFL	1.000000000000 81,924.84140669000000		DENT DFL EMB	1.000000000000000 81,924.84140669000000
		EMB EUR HGET	15,722.466210030000000 0.00000006805383 1,822.19295810000000		EUR HGET	15,722.46621003000000 0.00000006805383 1,822.19295810000000
		KIN SXP TRX	4.0000000000000 326.18281186000000		KIN SXP TRX	4.000000000000000 326.18281186000000
		TRX UBXT USD	4.00000400000000 16,362.958053710000000 0.000000000715008		TRX UBXT USD	4.0000400000000 16,362.95805371000000 0.00000000715008
30113 Name on file	FTX Trading Ltd.	USDT	0.00000000215251 2,216.57000000000000 94986* Name on file	FTX Trading Ltd.	USDT AAVE	0.00000000215251 0.009743338000000
					AAVE-PERP ADA-PERP ALGO-PERP	0.000000000000 0.0000000000000 0.0000000
					ATOM-PERP AVAX-PERP	-0.00000000000000 0.000000000000000
					BTC-PERP	0.000090484840000 0.0000000000000000
					BUSD CHZ-PERP DOGE	2,000.000000000000000 0.00000000000000 0.13685320000000
					DOGE-PERP ETH-PERP	0.0000000000000000000000000000000000000
					FTT FTT-PERP HOT-PERP	0.02743082000000 0.000000000000000 0.0000000000
					LINK LINK-PERP	0.08437600000000 0.000000000000000
					LTC-PERP RUNE-PERP	-0.000000000000000 0.000000000000000
					SAND-PERP SHIB-PERP SLP-PERP	0.000000000000 0.000000000000 0.00000000
					SOL-PERP	0.00955000000000 0.00000000000000
					SRM-PERP SUSHI-PERP TRX	0.00000000000000 0.0000000000000 0.0000700000000
					USD USDT	2,216.570145914177400 0.009038020115770
45797 Name on file	FTX EU Ltd.	BTC ETH	0.03388036000000 52483* Name on file 0.441608910000000	FTX Trading Ltd.	XTZ-PERP BTC	0.0000000000000 0.03388036000000
		ETHW FTM	0.44142340000000 92.39817119000000 0.000958530000000 9522* Name on file			
9476 Name on file	FTX EU Ltd.	ALCX ALGO ATLAS	0.000958530000000 9522* Name on file 54.51124397000000 20.573.45642480000000	FTX EU Ltd.	ALCX ALGO ATLAS	0.000958530000000 54.511243970000000 20.573.45644248000000
		AVAX BTC	4.18858225000000 0.009976269489425		AVAX BTC	4.188582250000000 0.009976269489425
		DOGE DOT	750.685686730000000 18.688111840000000		DOGE	750.685686730000000 18.688111840000000
		EUR FIDA FTT	0.024678730000000 120.789350070000000 0.049420307527706		EUR FIDA FTT	0.024678730000000 120.789350070000000 0.049420307527706
		GRT LTC	1,012.78416536000000 0.00687078000000		GRT LTC	1,012.784165360000000 0.006870780000000
		LUNA2 LUNA2_LOCKED LUNC	0.001288324847000 0.003006091310000 280.3344790000000		LUNA2 LUNA2_LOCKED LUNC	0.001288324847000 0.003006091310000 280.535447900000000
		MANA POLIS	51.64680388000000 101.79516682000000		MANA POLIS	51.646803880000000 101.795166820000000
		SKL SOL SRM	1,684.952649370000000 0.000000007000000 777.065793350000000		SKL SOL SRM	1,684.95264937000000 0.00000007000000 777.06579335000000
		SRM LOCKED	0.346681160000000		SRM LOCKED	0.34668116000000 76.434363010000000
		SUSHI THETABULL USD	76.434363010000000 0.00000003000000 0.064410528477881		SUSHI THETABULL USD	0.00000003000000 0.064410528477881
37963 Name on file	FTX Trading Ltd.	USDT BTC	0.388848838677675 0.04548949000000 93676* Name on file	FTX Trading Ltd.	USDT BTC GST-PERP	0.388848838677675 0.04548949000000 0.0000000000000000
					USD YFII-PERP	-0.995469788039128 0.0000000000000000
34324 Name on file	FTX Trading Ltd.	ETH FTT LUNA2	61038 Name on file 0.098441590000000 1.003710700000000	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVAX-PERP	0.0000000000000 0.0000000000000 0.000000
		LUNA2_LOCKED LUNC	2.341991650000000 218.560.1200000000000		BTC BTC-PERP	0.0000000000000000000000000000000000000
		OMG PTU SHIB	61.500000000000 27.0000000000000		CAKE-PERP DOT-PERP ETH-PERP	-0.00000000000000 0.0000000000000 0.12300000000000
			14 498 879 00000000000			0.098441591072581
		SHIB	14,498,879.0000000000000 1,353.83000000000000		FTT-PERP	0.0000000000000000
		SHIB USD	14,498,879.0000000000000 1,353.83000000000000		FTT FTT-PERP LUNA2 LUNA2_LOCKED	1.003710709000000 2.341991653000000
		SHIB USD	14.498,879.000000000000000 1,353.880000000000000		FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC PERP NEAR-PERP	1.00371070900000 2.341991653000000 218,560.12000000000000 0.000000000000000000 0.000000
		SHB USD	1-488,FF 000000000000000 1,351.8200000000000000		FIT FIT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP OMG PTU	1.003710709000000 2.341931653000000 218,566.12000000000000000 0.0000000000000000 0.000000
		SHEB USD	1.4488,879.000000000000000000000000000000000000		FTT PERP LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MAAR-PERP MODERP PU SHIB SHIB-PERP	1.00371079000000 2.3419916.530000000 2.856/2.200000000000000 0.0000000000000000000
		SHEB USD	1.4488,879.000000000000000000000000000000000000		FTT FTT-FERP LUNAZ LUNCE LUNCE LUNCE LUNCE FERP NEAP-FERP OMG FTU SHIB PERP TOTAL PERP TOTAL PERP TOTAL PERP TOTAL PERP	1.003191990000000 2.143491815000000 2.18,560-110000000000000000000000000000000000
TIBS Name of the	Fl/Tadion Id-	USD	1,353,85000000000000000000000000000000000	P. Vadersta	FIT THEP LUMAZ LOCED LUMAZ LOCED LUMAC PRP MARKERP OMG PIU SHB PIP	1.003179/19/0000000 2.14.19/19/16/3000000 2.18.19/6.0.11/00000000000000 0.00000000000000000
37185 Name on file	FFX Trading Ltd.	USD CITY DOGE SHB	1,353,83000000000000000000000000000000000	FTX Trading Ltd.	FIT FIRST THE FIT FIRST THE FIT FIRST THE FIT FIRST THE FIT	1.031710790000000 2.8.1496.12000000000000000000000000000000000000
17185 Name on file 28800 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD CITY DOGE SHIE ETH	1,351,8500000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	FIT FEFEND STATES OF THE STATE	1.031710799000000 2.8.149918.5300000 2.8.1496.11000000000000000 0.000000000000000000
		CITY DOGE SHB USDT ETH EALA GALA LOOKS	1,151,8500000000000000000000000000000000		FIT FERROR LIMAN JOCKED LUNC LUNC FRP MARAPHP MARAPH	1.0317107900000000000000000000000000000000
		CITY DOGE SHIRE FITH GALA GALA GALA GALA GALA GALA GALA GAL	1,153.18300000000000000000000000000000000000		FIT FEFFEND STATES AND A STATES	1.0317/0799000000 2.8.149918.5300000 2.8.1496.1100000000000000000 4.8.1496.1100000000000000000000000000000000000
		USD GIT- DOGE SHIB USDT ETH H EALA LOOKS LUNAZ LUNC SAND	1.13.0.2734.11800000000000000000000000000000000000		FIT FERROR UNINA JOCKED UNINC FRIP WAS PRIP WAS PRIP WHIT SHEET SH	1.0031710790000000000 2.3 434918-55000000 2.3 434918-55000000 2.3 434918-55000000 0.0000000000000000000000000000
		USD CITY DOGE SHIB ETH FTM GALA LOOKS LUNKS LUNKS LUNKS MATIC	1.353.83000000000000000000000000000000000		FIT FIFEW STATES OF STATES	1.0317107990000000 2.8.149918153000000 2.8.1496.110000000000000000 0.00000000000000000
		USD CITY DOGE SHIB USDT ETH ETM COMS LUNAZ LUNC SAND SAND USD	1.13.0.738.14800000000000000000000000000000000000		FIT FERSION STATE OF THE FIT FERSION STATE OF THE FIT	1.001101900000000 2.144916.3000000 2.144916.30000000 2.144916.3000000000000000000000000000000000000
28860 Name on file 10302 Name on file	FTX Tradins Ltd. FTX Trading Ltd.	CITY DUE SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	1.35.3.8300000000000000000000000000000000	FTX Trading Ltd. FTX Trading Ltd.	FIT HEPROP STATE OF THE PROPERTY OF THE PROPER	1.001110100000000000000000000000000000
2860 Name on file	FFX Tradine Ltd.	USD CITY DOGE SHIR THE FTH FTH GRAA GRAS CUMAZ LUNC MATHC MATHC USD BTC USD ATLAS	1.13.0.738.14800000000000000000000000000000000000	FTX Tradina Ltd.	FIT FFFEPP IT FFFEPP	1.0011101900000000000000000000000000000
2880 Name on file 1992 Name on file	FTX Tradins Ltd. FTX Trading Ltd.	USD CITY DOGE SHIB USDT ETM GAIA LOOKS LUMAZ MATIC SAND USD BTC USD ATLAS	1.35.3.8300000000000000000000000000000000	FTX Trading Ltd. FTX Trading Ltd.	FIT HEPROP STATE OF THE PROPERTY OF THE PROPER	1.0011919900000000 2.14491815.3000000 2.14491815.3000000 2.14491815.3000000000000000000000000000000000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 31 of 34

Claim Number	Name Debte		Tickers Ticker Quantity	Claim Number	Name D	Surviving Claims Debtor	Ticker Suantity
		LTC MKR OXY				LTC MKR OXY	0.00000000000000 0.000000000000000 29.994000000000000
		RAY SAND				RAY SAND	66.696308805119870 19.99612000000000
		SOL SRM SRM_LOCKED				SOL SRM SRM_LOCKED	16.833077563207540 40.825613120000000 0.695687880000000
		STEP				STEP	79.98448000000000 5.521311724936360
8811 Name on file	FTX Trading Ltd.	USD XRP BTC	695.483590280	000000 000000 76805 Name on file	FTX Trading Ltd.	USD XRP 1INCH-PERP	695.483590281827000 0.865527061049160 0.00000000000000
8811 Name on file	FIX Iradine Ltd.	ENS EUR	40.002698000 0.000137024	100000 190046	FIX Trading Ltd.	AAVE-PERP ADA-PERP	0.00000000000001 0.00000000000000
		SAND USD USDT	929.806384140 -53.36313616 1.094.67000000	074090		AGLD-PERP ALCX-PERP ALGO	0.0000000000000 0.0000000000000 1.092,29991195964800
		0301	2,007-00-00-00-00			ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000
						ANC-PERP APE-PERP APT-PERP	0.0000000000000000 0.00000000000142 0.00000000000000
						AR-PERP ASD-PERP	0.0000000000000000000000000000000000000
						ATLAS-PERP ATOM-0930 ATOM-PERP	0.00000000000000 0.0000000000000 0.000000
						AUDIO-PERP AVAX-PERP	-0.0000000000099 0.00000000000028
						AXS-PERP BAL-PERP BAND-PERP	0.00000000000000 0.00000000000000 0.000000
						BAT-PERP BNB-PERP	0.0000000000000000000000000000000000000
						BTC BTC-PERP CAKE-PERP	0.031489240000000 0.000000000000000 0.0000000000
						CEL-PERP CHZ-0624 CHZ-0930	0.00000000000000 0.000000000000 0.000000
						CHZ-PERP CREAM-PERP	0.00000000000000
						CRO-PERP CRV-PERP CVC-PERP	0.000000000000000 0.00000000000000 0.000000
						DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000
						EGLD-PERP ENJ-PERP ENS	-0.00000000000000000 0.0000000000000 40.00269800000000
						ENS-PERP EOS-PERP	-0.000000000000085 0.000000000000000
						ETC-PERP ETH-PERP ETHW	-0.0000000000092 0.00000000000000 0.85478565000000
						EUR FIDA-PERP FLM-PERP	0.000137024090046 0.00000000000000 0.00000000011823
						FLOW-PERP FLUX-PERP	0.0000000000000000000000000000000000000
						FTM-PERP FTT FTT-PERP	0.00000000000000 26.096488600000000 0.000000000000000
						FXS-PERP GALA-PERP	0.0000000000000000000000000000000000000
						GAL-PERP GLMR-PERP GMT-PERP	0.00000000000028 0.000000000000000 0.0000000000
						GRT GRT-0930 GRT-PERP	6,044.987393343212000 0.0000000000000000 0.000000000000
						GST-PERP HBAR-PERP	0.000000000005456 0.000000000000000
						HNT-PERP ICP-PERP INJ-PERP	0.000000000000163 -0.000000000000078 0.00000000000000
						JASMY-PERP KAVA-PERP	0.00000000000 0.000000000000
						KLAY-PERP KNC-PERP KSM-PERP	0.00000000000000 0.0000000000000 0.000000
						KSOS-PERP LDO-PERP	0.0000000000000000000000000000000000000
						LINK-PERP LRC-PERP LUNA2	0.00000000000000 0.000000000000 9.25041306600000
						LUNA2_LOCKEE LUNC LUNC-PERP	21.584297150000000 14,796.92081600000000 0,000000000000000
						MANA-PERP MASK-PERP	0.0000000000000 0.00000000000000 0.000000
						MATIC-PERP MEDIA-PERP MNGO-PERP	0.0000000000000 0.000000000000 0.0000000
						MOB-PERP MTA	0.00000000000000 0.00000004604000
						MTA-PERP MTL-PERP NEAR	0.0000000000000 0.000000000000000 256.18380967680000
						NEAR-PERP NEO-PERP	-0.00000000000227 0.00000000000000 0.0000000000
						ONE-PERP OP-0930 OP-PERP	0.0000000000000000000000000000000000000
						PEOPLE-PERP PERP-PERP PROM-PERP	0.00000000000000 0.000000000000 0.000000
						PUNDIX-PERP QTUM-PERP	0.0000000000000
						RAMP-PERP REEF-PERP REN-PERP	0.0000000000000 0.0000000000000 0.000000
						RNDR-PERP ROSE-PERP	0.0000000000227 0.00000000000000
						RSR-PERP RUNE-PERP RVN-PERP	0.000000000000000 0.00000000000000 0.000000
						SAND SAND-PERP	929.806384142825700 0.000000000000000
						SC-PERP SCRT-PERP SHIB-PERP SKL-PERP	0.00000000000000 0.00000000000000 0.000000
						SKL-PERP SLP-PERP SNX-PERP	0.0000000000000 0.000000000000 0.0000000
						SOL SOL-PERP	10.12143213000000 0.000000000000000
						SPELL-PERP SRM-PERP SRN-PERP	0.00000000000000 0.0000000000000 0.000000
						STEP-PERP STORJ-PERP	0.0000000000000000 0.0000000000000000 0.000000
						STX-PERP SUSHI-PERP SWEAT	0.000000000000 0.00500000000000
						THETA-0624 THETA-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000
						TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
						USDT USDT-PERP	-53.363913616074090 1,094.679620366864600 0.0000000000000000
						USTC-PERP VET-PERP	0.0000000000000000000000000000000000000
						WAVES-0624 WAVES-PERP XRP-PERP	0.000000000000000 0.000000000000 0.000000
						YFII-PERP ZIL-PERP ZRX-PERP	0.000000000000000 0.00000000000000 0.000000
18055 Name on file	West Realm Shires So	NFT (4907743)	54695742004/THE HILL BY FTX	00000 65425* Name on file	West Realm Shire	es Services Inc. BTC	0.00000008500000
20922 Name on file	FTX Tradine Ltd.	#3433) USD AMD	1.00000000 573.629420312 0.162579530	45900 00000 31211 Name on file	FTX Tradine Ltd.	USD	573.629420312545900 0.162000000000000
AUJAA PRAINC ON THE	FIX Trading Ltd.	BNB BTC	1.007619650 0.048958610	100000	FIX Trading Ltd.	BNB BTC	1.000000000000 0.0489000000000
		ETH FB GOOGL	0.300537040 0.091819110 0.106906260	100000		ETH FB GOOGL	0.3000000000000 0.09180000000000 0.10000000000000
18216 Name on file	FTX Trading Ltd.	NFLX GMT-0930 GMT-PERP	0.033556100	000000 000000 76336 Name on file	FTX Trading Ltd.	NFLX	0.03350000000000 0.000000000000000 0.00000000
		GST-0930 GST-PERP	-0.000000000 0.000000000	001307 000000		GST-0930 GST-PERP	-0.00000000001307 0.000000000000000
		LUNA2 LUNA2_LOCKE LUNC	6.223304248	100000		LUNA2 LUNA2_LOCKEI LUNC	6.223304248000000 ED 14.52104325000000
		LUNC-PERP SOL	0.000000000 0.508370070	000000		LUNC-PERP SOL	1,027,482.252475044900000 0.0000000000000000 0.50837007000000
		SOL-0930 SOL-PERP USD	0.00000000 0.00000000 301.543317344	100000		SOL-0930 SOL-PERP USD	0.000000000000000 0.0000000000000 301.543317344280070
		USDT	213.000000000	100000		USDT USTC	0.000000000000000000000000000000000000
38640 Name on file	FTX Trading Ltd.	CRO	0.003820750	000000 38646* Name on file	FTX Trading Ltd.	CRO	0.003820750000000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 32 of 34

	Claims	to be Disallowed		Surv	iving Claims	
Claim Number	Name Debtor	Tickers Ticker Quantity		Debtor	Tickers FTT USD	Ticker Quantity 17.087783420000000 1.114.47084799000000
38624 Name on file	FTX Trading Ltd.	USDT 2.444205 CRO 0.003820	990000000 460000000 1750000000 420000000	FTX Trading Ltd.	USD USDT CRO	1,114.470847990000000 2.444205460000000 0.003820750000000 17.087783420000000
		USD 484.550847 USDT 2.444205	99000000 46000000		USD USDT	17.087783420000000 1,114.470847990000000 2.444205460000000 0.0000000000000000000000000000
7317 Name on file	FTX Trading Ltd.	LUNA2 0.335444 MATIC 20.519174	060000000 55014 Name on file 0680000000 0000000000	FTX Trading Ltd.	AAVE-PERP ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
		SOL 40,00955 USD 1.843162	770000000 290372790		ALGO-PERP AMPL-PERP ASD-PERP	0.0000000000000 0.00000000000000 0.000000
					ATLAS-PERP ATOM-PERP AVAX-PERP	0.00000000000000 0.00000000000000 0.000000
					BNB-PERP BTC BTC-PERP	0.0000000000000000000000000000000000000
					C98-PERP CRV-PERP	0.00000000000000 0.00000000000000 0.000000
					DOGE-PERP DOT-PERP DYDX-PERP	0.0000000000000 0.00000000000000 0.000000
					EOS-PERP ETC-PERP ETH	0.00000000000000 0.00000000000000 1.026971066889600
					ETH-PERP ETHW	0.000000000000000 0.000275576992640
					FIL-PERP FTM-PERP FTT GMT-PERP	0.00000000000000 0.0000000000000 0.00000378205335
					HKD ICP-PERP	0.00000000000000 0.619918581102400 0.0000000000000000
					KSHIB-PERP KSM-PERP LINK	0.00000000000000 0.000000000000000 5.60010000000000
					LRC-PERP LUNA2 LUNA2 LOCKED	0.000000000000000 0.335444683500000
					LUNC LUNC-PERP	0.782704261600000 0.000937040128000 0.00000000000000000
					MANA-PERP MATIC MATIC-PERP	0.00000000000000 20.519174001299340 0.000000000000000
					NEAR-PERP OMG-PERP OXY-PERP	0.0000000000000 0.00000000000000 0.000000
					POLIS-PERP RAY-PERP	0.0000000000000000000000000000000000000
					ROSE-PERP SAND-PERP SHIB-PERP	0.00000000000000 0.00000000000000 0.000000
					SKL-PERP SOL SOL-PERP	0.000000000000000 40.000959707351780 0.0000000000000000
					SRM-PERP STEP-PERP SUSHI-PERP	0.0000000000000 0.00000000000000 0.000000
					USD USTC	1.843162290372790 0.006059315135779
					USTC-PERP VET-PERP XTZ-PERP	0.00000000000000 0.00000000000000 0.000000
66243 Name on file	FTX Trading Ltd.	BNB 0.007192	640000000 66277* Name on file 853561950	FTX Trading Ltd.	BIT BNB	0.34984664000000 0.007192853561950 0.188319017175990
		COMP 0.000000	567175990 003745293 002000000 235640670		BTC CEL COMP DOGE	0.188319017175990 0.00000003745293 0.00000002000000 0.914889235640670
		ETH 0.33143 ETHW 0.332938	958438320 9637664464		ETH ETHW	1.574421928438320 1.573695347664464
		LUNA2 LOCKED 0.000000	7743583650 1018760140 7736833030		FTT LUNA2_LOCKED LUNC	0.096968743583650 0.00000018760140 0.001750736833030
		MATIC 0.000000 PSG 0.998195	001923820 000000000 110729120		MATIC PSG SUSHI	0.00000001923820 10.771120570000000 0.047383110729120
		USD 379.666721			USD USDC	3,339.666721363107740 2,000.0000000000000000
34080 Name on file	FTX EU Ltd.	EUR 0.710000	1600000000 68542 Name on file 1000000000	FTX Trading Ltd.	USDT BTC EUR	2.127238979296142 0.072649607199108 0.712591554575450
		FTM 10.015003 LUNA2 0.356210	77000000 04000000 76000000		FTM LUNA2 LUNA2 LOCKED	10.015005770000000 0.356210043700000 0.831156768700000
		LUNC 0.008055 SOL 25.763562	00000000 21000000 00000000		LUNC SOL USD	0.008055008965233 25.763562218187890 0.401771333989352
32023 Name on file	FTX EU Ltd.	AAVE 0.490000 AXS 4.100000	000000000 72361* Name on file 000000000 800000000	FTX EU Ltd.	AAVE AXS	0.4900000000000 4.1000000000000 0.01389980000000
		DDGE 529.00000 ETH 0.324000	1000000000 1000000000		BTC DOGE ETH	529.00000000000000 0.32400000000000
		LUNA2 0.000000	100000000 1007000000 1840000000		ETHW LUNA2 LUNA2_LOCKED	0.30300000000000 0.00000007000000 18.51145984000000
		MANA 175.000000 SLP 4,120.000000	000000000		MANA SLP SOL	175.000000000000000 4,120.00000000000000 5.80952464000000
54280 Name on file	West Realm Shires Services Inc.	XRP \$28.000000		West Realm Shires Services Inc.	USD XRP 397750489329964278/AUSTRALIA TICKET	-0.003808865375226 828.0000000000000000
54280 Name on me	West realiti Stilles Services IIIC.		005183225 Name on me	west really silves services inc.	STUB #383 428878797018701866/BARCELONA TICKET STUB #2381	1.0000000000000000000000000000000000000
		BF_POINT 300.000000			435774744684343617/FTX - OFF THE GRID MIAMI #5749	1.00000000000000
		DOGE 0.000000	001843120 1007764822		557473597031868829/FTX CRYPTO CUP 2022 KEY #2385 AVAX	1.00000000000000 0.00000005183225
		ETH 0.047437 ETHW 0.000000	886426807 1003138555 1005000069		BAT BF_POINT BTC	0.00000002868771 300.00000000000000 0.0000001843120
		LTC 0.000000 MATIC 152.038863	000961617		DOGE ETH	0.00000007764822 0.047437886426807 0.00000003138555
		SOL 0.806325 TRX 0.000000 USD 2,001.770000	000901769		ETHW LINK LTC	0.00000005000069 0.0000000961617
					MATIC SOL TRX	152.038863269413840 0.806325845244301 0.00000000901769
					USD POC Other Flat Assertions: USD THAT WAS	2,002.770000000000000
					TRANSFERRED OUT OF FTX THAT NEVER ARRIVED. THE TRANSFER FROM FTX TO MY CHASE ACCOUNT IS NOT SHOWN IN MY	
					CLAIM. TRANSFER SHOWED AS PENDING BEFORE FTX US ANNOUNCED THEY WOULD	
					BE SHUTTING DOWN DAYS LATER. IN TOTAL I SHOULD HAVE MY CASH BALANCE SHOWING 2002.77 BUT THE WITHDRAWAL	
9172 Name on file	West Realm Shires Services Inc.	AVAX 0.000000	94697* Name on file	West Realm Shires Services Inc.	THAT WAS PENDING IS NOT BEING SHOWN. 397750489329964278/AUSTRALIA TICKET STUB #383	1,001.770000000000000
			002868771		3108 4363 428878797018701866/BARCELONA TICKET STUB #2381 435774744684343617/FTX - OFF THE GRID	1.0000000000000
		BF_POINT 300.00000			MIAMI #5749 557473597031868829/FTX CRYPTO CUP	1.00000000000000
		DOGE 0.000000 ETH 0.047437	001843120 1007764822 886426807		2022 KEY #2385 AVAX BAT	1.00000000000000 0.0000005183225 0.00000002868771
		ETHW 0.000000 LINK 0.000000	003138555 1005000069 1000961617		BF_POINT BTC DOGE	300.000000000000000 0.00000001843120 0.00000007764822
		MATIC 152.038863 SOL 0.806325	000961617 1269413840 845244301 000901769		ETH ETHW LINK	0.000000007/4822 0.047437886426807 0.00000003138555 0.00000005000069
		TRX 0.000000 USD 2,001.000000			LTC MATIC	0.00000000961617 152.038863269413840
					SOL TRX USD	0.806325845244301 0.00000000901769 2,002.770000000000000
					POC Other Flat Assertions: USD THAT WAS TRANSFERRED OUT OF FTX THAT NEVER	,
					ARRIVED. THE TRANSFER FROM FTX TO MY CHASE ACCOUNT IS NOT SHOWN IN MY	
					CLAIM. TRANSFER SHOWED AS PENDING BEFORE FTX US ANNOUNCED THEY WOULD BE SHUTTING DOWN DAYS LATER. IN TOTAL	
					I SHOULD HAVE MY CASH BALANCE SHOWING 2002.77 BUT THE WITHDRAWAL THAT WAS PENDING IS NOT BEING SHOWN.	1,001.77000000000000
55200 Name on file	FTX Trading Ltd.	AVAX-PERP 0.000000	134165146 92135 Name on file	FTX Trading Ltd.	AVAX AVAX-PERP	0.069976134165146 0.0000000000000000
		BNB-PERP 0.000000 BTC 0.003395	439263886 1000000002 880401899		BNB BNB-PERP BTC	0.008668439263886 0.000000000000000 0.003395880401899 0.000879626448644
		ETH 0.000875 ETH-PERP 0.000000 EUR 0.652412	626448644 100000000 1249149431		ETH-PERP EUR	0.000000000000000 0.652413249149431
		FTM 0.013075 FTM-PERP 0.00000	1144279356 100000000 101000000		FTM FTM-PERP FTT	0.013079144279356 0.000000000000000 0.00000010000000
		0.00000				

^{8646*:} Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

^{6277&}quot;: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Second (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{37.} Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Thirteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 33 of 34

Claim		s to be Disallowed	***	Claim	Norma	Surviving Claims	
Number	Name Debtor	Tickers FTT-PERP LOOKS	Ticker Quantity 0.00000000000000000000000000000000000		Name E	FTT-PERP LOOKS	ckers Ticker Quantity 0.00000000000000000000000000000000000
		LOOKS-PERP MSOL NFT (418365166530311695/THE HILL BY FTX	0.0000000000000000000 74.051362669445000			LOOKS-PERP MSOL NET (A193651665203	0.00000000000000 74.051362669445000 811695/THE HILL BY FTX
		#35048) SOL	1.000000000000000000000000000000000000			#35048) SOL	1.00000000000000 2.092610131586230
		SOL-20211231 SOL-PERP SRM	0.000000000000 0.000000000000 0.00688911000000			SOL-20211231 SOL-PERP SRM	0.0000000000000 0.0000000000000 0.006891000000
		SRM_LOCKED STSOL TRX	172.655210650000000 46.178775407986100 1.000000000000000000			SRM_LOCKED STSOL TRX	172.65521065000000 46.178775407986100 1.00000000000000
		USDT	2.00000000000000 0.662064696502111			USD USDT	93,377.836945582300000 0.662064696502111
35893 Name on file	West Realm Shires Services Inc.	ZM-1230 DOGE USD	0.0000000000000000 5,560.13584929000000 0.052209004940607	35902 Name on file	West Realm Shir	ZM-1230 es Services Inc. CUSDT DOGE	0.00000000000000 6.0000000000000 10,333.00469621000000
8353 Name on file	FTX Trading Ltd.	ATLAS ETH	979.82360000000000 0.45234893000000	85509 Name on file	FTX Tradine Ltd.	USD ATLAS ETH	0.052209004940607 979.8236000000000 0.45234893000000
		EUR LUNC POLIS	0.003890146866185 3,954.760000000000000 25.483310950000000			EUR LUNC POLIS	0.003890146866189 3.95476467180000 25.48331095000000
67740 Name on file	FTX Trading Ltd.	USD AKRO BNB	1,992.878719258548700 2.0000000000000000 0.000004020000000		FTX Trading Ltd.	USD AKRO	1,992.878719258548700 2,00000000000000 2,0000000000000000
		BSC DOGE	0.009541550000000			BAO BNB DOGE	0.00004020000000 0.009541550000000
		ETH TRX USD	0.00001800000000 2,309.55949767000000 0.5100000000000000			ETH HOLY KIN	0.0000180000000 1.0004199000000 3.0000000000000
		USDT	279.310000000000000			RSR TRX	1.000000000000000 2,309.55949767000000
26230 Name on file	Quoine Pte Ltd	BTC ETH	0.000164970000000	94438 Name on file	Quoine Pte Ltd	USD USDT BTC ETH	0.512205995683400 279.311068621749370 0.000164970000000
		ETH ETHW EUR	0.301107050000000 0.301107050000000 0.947430000000000			ETH ETHW EUR	0.301107050000000 0.301107050000000 0.9474300000000
		HKD JPY QASH	4.521130000000000 59.9400000000000 2.29782600000000			HKD JPY SGD	4.521130000000000 59.9400000000000 12.3355000000000
		SGD USD	12.33550000000000000000000000000000000000			USD USDC	306.09340000000000 9.58263000000000 33.744335000000000
92857 Name on file	Quoine Pte Ltd	USDC USDT BTC ETH	33 74433500000000		Quoine Pte Ltd	USDT BTC ETH	33.74433500000000 0.00016497000000 0.30110705000000
		ETHW	0.301107050000000 0.301107050000000 0.947430000000000			ETH ETHW EUR	0.301107050000000 0.301107050000000 0.9474300000000
		EUR HKD JPY QASH	9.042260000000000 59.94000000000000 2.29782528000000			HKD JPY SGD	4.521130000000000 59.940000000000000 12.335500000000000
		SGD USD	12.334230000000000 306.096340000000000			USD USDC	306.09340000000000 9.58263000000000
10575 Name on file	FTX Trading Ltd.	USDC USDT ALGO	9.582363350000000 33.74433500000000 2,738.0000000000000000		FTX Trading Ltd.	USDT 1INCH-PERP	33.74433500000000
10373 Hallie Of the	TA THAIR SAC	ATLAS DOT	40,051.0000000000000000000000000000000000		The Haddle Law.	AAVE-PERP ADA-PERP ALGO	0.00000000000014 0.0000000000000000 2,738.0000000000000000
		MINGO RAY SLRS	3,034.0000000000000000000000000000000000			ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000
		SRM STEP USD	190.90000000000000000000000000000000000			ATLAS ATLAS-PERP ATOM-PERP	40,051.437722994415000 0.000000000000000 0.00000000000000
						AUDIO-PERP AVAX-PERP AXS-PERP	0.000000000000000 -0.0000000000000 0.00000000
						BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000
						BCH BNB-PERP BNT-PERP	0.00004321500000 0.00000000000000 0.0000000000000
						BTC BTC-PERP CAKE-PERP	0.00000003674783 0.00000000000000 0.00000000000000
						CEL-PERP CHR-PERP	0.0000000000000 0.000000000000 0.0000000
						CHZ-PERP COMP-PERP CRV-PERP	0.0000000000000000000000000000000000000
						DOT-PERP DYDX-PERP	158.80000000000000 0.000000000000056 0.0000000000
						EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
						ETC-PERP ETH ETH-PERP	0.00000000000001 0.000007270209279 0.0000000000000000
						ETHW FIL-PERP FTM-PERP	0.00007267752278 0.000000000000000 0.000000000000000
						FTT FTT-PERP GMT-PERP	0.093543390700000 -37.50000000000000 0.00000000000000
						GRT-PERP HBAR-PERP	0.0000000000000000000000000000000000000
						HNT-PERP ICP-PERP IOTA-PERP	0.0000000000000 0.000000000000 0.0000000
						KNC-PERP KSM-PERP LINK-PERP	0.000000000000000000000000000000000000
						LRC-PERP LTC-PERP LUNA2	0.00000000000000 0.0000000000000 0.000008633670828
						LUNA2_LOCKED LUNC-PERP	0.000020145231930 0.000000000002906
						MANA-PERP MATIC-PERP MNGO	0.00000000000000 0.0000000000000 3,034.85310276000000
						MNGO-PERP NEAR-PERP NEO-PERP	0.0000000000000 0.000000000000 0.0000000
						OMG-PERP ONE-PERP OXY-PERP	0.0000000000000000000000000000000000000
						RAY RAY-PERP	0.00000000000000 190.98426655000000 0.0000000000000000
						REEF-PERP RSR-PERP RUNE-PERP	0.0000000000000 0.0000000000000 0.000000
						SAND-PERP SHIB-PERP SKL-PERP	0.00000000000000 0.0000000000000 0.000000
						SLP-PERP SLRS SNX-PERP	0.000000000000000 2,830.00000000000000 0.00000000000014
						SOL SOL-PERP	0.004258770511228 0.000000000000113
						SRM_LOCKED SRM-PERP	190.907034640000000 4.604226800000000 0.0000000000000000
						STEP STEP-PERP STMX-PERP	2,161.81460308000000 -0.000000000014779 0.0000000000000000
						SUSHI-PERP SXP-PERP	0.00000000000000 0.00000000000000
						THETA-PERP TULIP-PERP UNI-PERP	0.0000000000000227 0.00000000000000 0.0000000000
						USD USDT VET-PERP	\$30.877889625519600 0.00000001079477 0.000000000000000
						WAVES-PERP XLM-PERP	0.0000000000000000000000000000000000000
						XRP XRP-PERP XTZ-PERP	0.980153911165528 0.000000000000000 0.000000000000170
						YFI-PERP ZEC-PERP ZRX-PERP	0.00000000000000 0.000000000000000 0.000000
45217 Name on file	West Realm Shires Services Inc.	AAVE AVAX BTC	0.00189300000000 0.04418000000000 0.05727409000000	78773 Name on file	West Realm Shir		0.00189290000000 0.04417800000000 0.02425024828250
		DOGE ETH	0.004750000000000 0.00000180000000			DOGE ETH	500.244750000000000 0.113575180000000
		ETHW LINK MATIC	0.000484500000000 0.06594000000000 0.58480000000000			ETHW GRT KSHIB	0.01648454000000 0.00412454000000 10.0000000000000000
		NFT (360174659959400228/SÃ*KIRA #2747) SHIB	1.000000000000000000000000000000000000			LINK	0.06594500000000 0.5848500000000
		SHIB SOL SUSHI	61,224.00000000000000 0.00189300000000 0.000475000000000			MATIC MKR NEAR	0.58485000000000 0.00005000000000 0.09418600000000
		USD USDT	0.000471400000000 0.006746000000000			PAXG	1.0000000000000 1.000000000000000000000
						SHIB SOL SUSHI	61,224.000000000000000 21.34473753320000 0.45345000000000
*****		BTC	A AA AAA AA AA AA			USD USDT	0.433450000000000 0.024395701552656 0.006745648638506 0.001320269046250
81225 Name on file	West Realm Shires Services Inc.	BTC ETH MKR	0.001320269046250 0.00000003600000 0.0090000000000000		West Realm Shir	es Services Inc. BTC DOGE ETH	0.001320269046250 257.0000000000000 0.00000003600000

Case 22-11068-JTD Doc 25687-2 Filed 09/25/24 Page 34 of 34

		Claims to be Disallowed				Survi	ving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		USD US DOLLAR (USD) USDT	2,003.355911128288200 561.49000000000000 0.00000014839965				USD US DOLLAR (USD)	0.00900000000000 2,003.355911128288200 561.490000000000000
68351 Name on file	Quoine Pte Ltd	BTC	0.000000870000000	86055 Name on file	FT	CTrading Ltd.	BTC	0.00000014839965 0.026471002766050
		DOGE ETH ETHW	0.0000000000000 0.0000086000000 0.0000086000000				DOGE ETH ETHW	2,356.610920004900400 0.00000000000000 0.00000001008501
		QASH SGD	0.5429650000000 3.313.5600000000000				USD USDT	350.912868866394200 0.00002036639666
		USD USDT	5.8100000000000 0.0000000000000					
29672 Name on file	FTX Trading Ltd.	AGLD DOT	37.700000000000000 199.64457134000000	29708 Name on file	FT	CTrading Ltd.	AGLD DOT	37.700000000000000 199.64457134000000
		FIDA FTT	0.182671200000000 10.789267560000000				FIDA FTT	0.182671200000000 10.789267560000000
		LUNA2 SRM USD	0.429965350000000 0.034113000000000 30.610000000000000				LUNA2 SRM TRX	0.42996535000000 0.03411300000000 21.00077800000000
		USDT	75.4100000000000 60.86367353000000				USD	30.6100000000000 75.41000000000000
		XRP	20.995800000000000				USTC XRP	60.863673530000000 20.995800000000000
11494 Name on file	FTX Trading Ltd.	1INCH-PERP AXS-PERP	0.000000000000 0.000000000000 0.00000000	28983 Name on file	FT	CTrading Ltd.	DOT	0.00000009980400 49.441845242353104
		BIT-PERP BTC BTC-PERP	0.0000000000000000 0.00000000000000000				ETH ETHW	0.11578854000000 0.115788548458252
		CAKE-PERP CRV-PERP	00000000000000000					
		DOGE-PERP DOT	0.00000000000000 49.441845242353104					
		DOT-PERP DYDX-PERP	0.000000000000 0.00000000000000					
		ETH ETH-PERP ETHW	0.115788540000000 0.0000000000000000000000000000					
		FTT-PERP RUNE-PERP	0.115788548458252 0.000000000000000 0.0000000000000227					
		SHIB-PERP SOL	0.000000000000000000000000000000000000					
		SOL-PERP STEP-PERP	0.0000000000000 0.00000000000000					
		TRX-PERP USD	0.00000000000000 0.000034221689125					
13856 Name on file		USDT VET-PERP	0.000024595694871 0.000000000000000000000000059,961.173769710000000				AVDO	59,961.173769710000000
13856 Name on file	FTX Trading Ltd.	AKRO ATLAS BAO	3,168.73430341000000 61.09778380000000	91497 Name on file	FTI	CTrading Ltd.	AKRO ATLAS BAO	3,168.734303410000000 61.09778980000000
		BAT DENT	1.010497850000000 841.562.184072080000000				BAT DENT	1.010497850000000 841.562.184072080000000
		DOGE FTM	4,788.787114050000000 2,275.606278040000000				DOGE FTM	4,788.787114050000000 2,275.606278040000000
		KIN LINA	595,772.804827610000000 10,205.445216830000000				KIN LINA	595,772.804827610000000 10,205.445216830000000
		LUA REEF RSR	6,862.55639459000000 2,501.75515549000000 1.0000000000000000				LRC REEF RSR	27.078281910000000 2,501.755155490000000 1.00000000000000000
		TLM XRP	1,782.540872430819337 359.50275505000000				TLM XRP	1,782.540872430819337 359.502755050000000
10411 Name on file	FTX Trading Ltd.	DMG LUNA2	36,000.096960000000000 0.459237847700000	44529 Name on file	FT)	CTrading Ltd.	ADA-PERP AMPL	0.00000000000000 0.00000000659335
		SRM	3,749.243539502870112				AMPL-PERP ATOM-PERP	0.0000000000000000000000000000000000000
							BOBA-PERP BULL	0.0000000000000 0.00000001287937
							CHR CREAM-PERP	0.00000008016000 0.00000000000000 0.00000006198731
							DENT DFL DMG	0.00000000818731 0.000000009212682 36,000.99696000000000
							DOGE DOGE-PERP	0.00000006637500 0.00000000000000
							ETH ETHBULL	0.00000013079129 0.00000005948142
							FTT HUM	0.00000009988997 0.00000005260998
							KSOS KSOS-PERP	0.00000009200000 0.00000000000000 0.0000000000
							LOOKS-PERP LUNA2 LUNA2 LOCKED	0.459237847700000 1.071554978000000
							LUNC-PERP PEOPLE	0.00000000000000 0.0000005761856
							PEOPLE-PERP PSY	0.0000000000000 0.00000003574000
							SHIB-PERP	0.00000001156960 0.000000000000000
							SOL SOL-PERP SPELL	0.00000008922900 0.00000000000000 0.00000002152702
							SRM SRM LOCKED	3,749.243539502870000 19.827436050000000
							SRM-PERP SXP	0.00000000000000 0.00000004065378
							USDT	0.027189489936402 0.00000009762690
57413 Name on file	FTX Trading Ltd.	ETH ETHW	0.00001449000000 0.0000000171978 1.178.28346946000000	78252 Name on file	FT	CTrading Ltd.	ETH ETHW	0.00001449000000 0.00000000171978
		EUR FTT	1,176.263945946000000				EUR FTT NFT (298981543117147270/SINGAPORI	1,178.283469460000000 25.274933090000000
		USD	0.744211042145635				TICKET STUB #1377) NFT (349438276008040126/THE HILL B	1.000000000000000000000000000000000000
							#7280) NFT (357426205808106594/FTX AU - W	1.000000000000000000000000000000000000
							ARE HERE! #5848) NFT (416864460546790877/FTX CRYPT	1.0000000000000
67633 Name on file	FTX Trading Ltd.	BIDEN	A AAAAAA	67661 Name on file		CTrading Ltd.	CUP 2022 KEY #255) USD BIDEN	1.0000000000000 0.744211042145635 0.0000000000000000
v/ess Name on file	FIX i'rading Ltd.	FIL-PERP FTT	0.000000000000000000000000000000000000	over Name on tile	FTI	aumy co.	FIL-PERP FTT	0.00000000000000 25.315.61756000000000
		LUNA2 LUNA2_LOCKED	0.001524543278000 0.003557267648000				LUNA2 LUNA2_LOCKED	0.001524543278000 0.003557267648000
		LUNC LUNC-PERP	0.00995200000000 0.0000000000000000				LUNC-PERP	0.00995200000000 0.00000000000000
		MATIC OKB-PERP	0.89260000000000 0.000000000000000				MATIC OKB-PERP	0.89260000000000 0.00000000000000
		SOL TRX USD	0.00810000000000 100.18071300000000 1,175.001166847691400				SOL TRX USD	0.00810000000000 100.18071300000000 1,175.001166847691400
		USDT USDT-PERP	0.780739527372234 0.0000000000000000				USDT USDT-PERP	0.780739527372234 0.0000000000000000
		USTC USTC-PERP	0.21580000000000 0.000000000000000				USTC USTC-PERP	0.21580000000000 0.00000000000000
9039 Name on file	FTX Trading Ltd.	ETH USD	0.14900000000000 825.444841353711400	58597 Name on file	FT	CTrading Ltd.	ATOM ATOM-PERP	0.02739200000000 0.00000000000000
							BTC-PERP	0.000096630063862 0.00000000000000
							DOGE-PERP ENS-PERP ETC-PERP	0.0000000000000 0.0000000000000 -0.00000000
							ETC-PERP ETH ETH-PERP	-0.0000000000000227 0.14929215000000 0.00000000000000
							FTT-PERP GMT-PERP	0.000000000000 0.0000000000000
							LUNA2 LUNA2_LOCKED	0.00000036608142 0.00000085418998
							LUNC MATIC	0.007971500000000 3.54850000000000
							MATIC-PERP OP-PERP USD	0.0000000000000000000000000000000000000
							USDT	825.444841353711400 0.000000004500000